



24-Oct-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 23 October 2024	17.84	17.71	17.23	15.33	14.43

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	358.3539	359.0001	357.2936	358.3798	358.9743
EURO	EUR	299.0363	299.5755	298.1515	299.0579	299.5539
JAPAN	JPY	1.8194	1.8226	1.8158	1.8196	1.8225
SWITZERLAND	CHF	320.0836	320.6607	319.1365	320.1067	320.6376
SWEDEN	SEK	26.2056	26.2528	26.1539	26.2075	26.2509
CANADA	CAD	200.5135	200.8750	199.9202	200.5280	200.8605
SAUDI ARABIA	SAR	73.8310	73.9640	73.6853	73.8363	73.9587
SINGAPORE	SGD	209.8979	210.2765	209.3459	209.9131	210.2613
AUSTRALIA	AUD	184.2520	184.5842	183.7068	184.2653	184.5709
HONG KONG	HKD	35.6914	35.7558	35.6210	35.6940	35.7532
CHINA	CNY	38.9746	39.0448	38.8978	38.9775	39.0420
TURKEY	TRY	8.0891	8.1036	8.0731	8.0896	8.1031
THAILAND	THB	8.2141	8.2289	8.1979	8.2147	8.2283
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.69	272.13	271.17	269.15	267.12	264.92
GBP - L/C	355.26	353.19	350.49	347.87	345.25	342.63
EUR - L/C	296.81	295.67	293.78	292.03	290.28	288.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6562	-
UK	GBP	354.77	362.59	JPY	1.8224	-
EURO	EUR	296.05	302.57	GBP	359.9535	-
JAPANESE YEN	JPY	1.8012	1.8408	EUR	299.3689	
CANADA	CAD	198.51	202.88			
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	24-Oct-24	4.6821%
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NOTE

The above exchange rates are indicative and valid for transactions dated 24th October 2024 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

LIBOR		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	USD		4.96018	4.85372	4.68213