



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 25 October 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.84	17.57	17.07	15.06	14.12

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		277.2500	277.7500
UK	GBP	358.8752	359.5223	357.8133	358.9011	359.4964
EURO	EUR	298.9864	299.5255	298.1017	299.0080	299.5039
JAPAN	JPY	1.8050	1.8081	1.8014	1.8051	1.8080
SWITZERLAND	CHF	318.7771	319.3519	317.8339	318.8001	319.3289
SWEDEN	SEK	26.0611	26.1081	26.0097	26.0630	26.1062
CANADA	CAD	199.4174	199.7769	198.8273	199.4318	199.7625
SAUDI ARABIA	SAR	73.8192	73.9522	73.6735	73.8245	73.9469
SINGAPORE	SGD	209.3432	209.7208	208.7926	209.3583	209.7057
AUSTRALIA	AUD	182.4776	182.8066	181.9377	182.4908	182.7935
HONG KONG	HKD	35.6752	35.7395	35.6048	35.6778	35.7369
CHINA	CNY	38.9402	39.0103	38.8633	38.9430	39.0075
TURKEY	TRY	8.0850	8.0996	8.0691	8.0856	8.0990
THAILAND	THB	8.2068	8.2216	8.1906	8.2074	8.2210
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	274.73	272.21	271.05	268.99	266.92	265.04
GBP - L/C	355.84	353.73	351.15	348.57	346.00	343.42
EUR - L/C	296.80	295.54	293.80	292.07	290.34	288.61

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.5845	-
UK	GBP	355.29	363.12	JPY	1.8265	-
EURO	EUR	296.00	302.52	GBP	360.1104	-
JAPANESE YEN	JPY	1.7869	1.8262	EUR	300.513	
CANADA	CAD	197.42	201.77	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.08	74.69			
UAE	AED	74.73	76.38			
				DATE	28-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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	5.91429