



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

KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE Wednesday, 2 October 2024 | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|---|--------|---------|---------|----------|----------|
| | 17.73 | 17.7 | 17.64 | 16.04 | 15.02 |

| | | 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 | 367.2731 | 367.9353 | 366.1863 | 367.2996 | 367.9088 |
| EURO | EUR | 305.8899 | 306.4415 | 304.9848 | 305.9120 | 306.4194 |
| JAPAN | JPY | 1.8882 | 1.8915 | 1.8845 | 1.8883 | 1.8914 |
| SWITZERLAND | CHF | 326.1419 | 326.7300 | 325.1769 | 326.1655 | 326.7065 |
| SWEDEN | SEK | 26.9466 | 26.9952 | 26.8934 | 26.9485 | 26.9932 |
| CANADA | CAD | 205.0302 | 205.3998 | 204.4235 | 205.0450 | 205.3850 |
| SAUDI ARABIA | SAR | 73.8742 | 74.0074 | 73.7285 | 73.8796 | 74.0020 |
| SINGAPORE | SGD | 214.0910 | 214.4771 | 213.5279 | 214.1065 | 214.4617 |
| AUSTRALIA | AUD | 190.3044 | 190.6475 | 189.7413 | 190.3181 | 190.6338 |
| HONG KONG | HKD | 35.6958 | 35.7602 | 35.6254 | 35.6984 | 35.7576 |
| CHINA | CNY | 39.5078 | 39.5790 | 39.4299 | 39.5107 | 39.5761 |
| TURKEY | TRY | 8.1035 | 8.1181 | 8.0875 | 8.1040 | 8.1175 |
| THAILAND | THB | 8.3794 | 8.3945 | 8.3629 | 8.3800 | 8.3939 |
| UAE | AED | 75.4853 | 75.6213 | 75.3364 | 75.4908 | 75.6159 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 274.81 | 272.38 | 271.47 | 269.55 | 267.62 | 266.20 |
| GBP - L/C | 363.90 | 361.91 | 359.69 | 357.17 | 354.64 | 352.11 |
| EUR - L/C | 303.73 | 302.64 | 301.18 | 299.60 | 298.03 | 296.46 |

RATES FOR CURRENCY NOTES

| RATES FOR CURRENCY NOTES | | | | SPECIAL USD BONDS & PROFIT THEREON. | | |
|--------------------------|------|--------|---------|-------------------------------------|-----------|---------|
| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
| USA | USD | 274.48 | 280.53 | USD | 277.5748 | - |
| UK | GBP | 363.60 | 371.61 | JPY | 1.9272 | - |
| EURO | EUR | 302.83 | 309.51 | GBP | 368.7859 | - |
| JAPANESE YEN | JPY | 1.8693 | 1.9104 | EUR | 307.2198 | |
| CANADA | CAD | 202.98 | 207.45 | LIBOR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.14 | 74.75 | | | |
| UAE | AED | 74.73 | 76.38 | | | |
| | | | | DATE | 03-Oct-24 | 4.6821% |

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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 |