



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 3 October 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.84	17.78	17.68	15.88	14.76

		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	277.3000	277.8000	276.4795	277.3200	277.7800
UK	GBP	364.0478	364.7041	362.9706	364.0740	364.6778
EURO	EUR	305.7621	306.3133	304.8574	305.7841	306.2912
JAPAN	JPY	1.8945	1.8978	1.8907	1.8946	1.8977
SWITZERLAND	CHF	325.6300	326.2170	324.6665	325.6535	326.1936
SWEDEN	SEK	26.9129	26.9615	26.8599	26.9149	26.9595
CANADA	CAD	204.5604	204.9291	203.9551	204.5751	204.9144
SAUDI ARABIA	SAR	73.8698	74.0029	73.7241	73.8752	73.9976
SINGAPORE	SGD	213.8258	214.2114	213.2634	213.8412	214.1959
AUSTRALIA	AUD	189.8701	190.2123	189.3083	189.8838	190.1986
HONG KONG	HKD	35.7119	35.7763	35.6414	35.7145	35.7737
CHINA	CNY	39.5149	39.5861	39.4370	39.5178	39.5832
TURKEY	TRY	8.1004	8.1150	8.0845	8.1010	8.1145
THAILAND	THB	8.3779	8.3930	8.3614	8.3785	8.3924
UAE	AED	75.5051	75.6411	75.3562	75.5105	75.6357

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.32	271.35	270.23	267.87	265.51	264.35
GBP - L/C	360.70	358.74	356.53	354.03	351.53	349.02
EUR - L/C	303.01	301.57	300.02	298.11	296.19	294.28

RATES FOR CURRENCY NOTES

RATES FOR CURRENCY NOTES				DEPOSITS, SPECIAL USD BONDS & PROFIT		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.53	280.58	USD	277.6845	-
UK	GBP	360.41	368.35	JPY	1.8898	-
EURO	EUR	302.70	309.38	GBP	364.3498	-
JAPANESE YEN	JPY	1.8755	1.9168	EUR	306.6748	
CANADA	CAD	202.51	206.98	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.74			
UAE	AED	74.75	76.40			
				DATE	04-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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