

09-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
Tuesday, 8 October 2024	17.76	17.76	17.67	15.89	14.71

		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	362.8371	363.4913	361.7635	362.8632	363.4652
EURO	EUR	304.0656	304.6139	303.1659	304.0876	304.5919
JAPAN	JPY	1.8689	1.8722	1.8652	1.8690	1.8720
SWITZERLAND	CHF	323.1955	323.7782	322.2392	323.2188	323.7549
SWEDEN	SEK	26.8065	26.8549	26.7536	26.8085	26.8529
CANADA	CAD	202.9678	203.3338	202.3673	202.9825	203.3191
SAUDI ARABIA	SAR	73.8487	73.9817	73.7030	73.8540	73.9764
SINGAPORE	SGD	212.6933	213.0769	212.1339	212.7087	213.0616
AUSTRALIA	AUD	186.6835	187.0201	186.1311	186.6970	187.0066
HONG KONG	HKD	35.6687	35.7330	35.5983	35.6712	35.7304
CHINA	CNY	39.2383	39.3090	39.1609	39.2411	39.3061
TURKEY	TRY	8.0911	8.1057	8.0752	8.0917	8.1051
THAILAND	THB	8.3094	8.3243	8.2930	8.3100	8.3237
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	275.01	272.77	270.65	268.45	266.24	265.69
GBP - L/C	360.14	357.28	355.45	352.99	350.53	348.06
EUR - L/C	302.14	300.25	299.12	297.48	295.83	294.18

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	277.5901	-
UK	GBP	359.21	367.13	JPY	1.8798	-
EURO	EUR	301.02	307.66	GBP	363.31	-
JAPANESE YEN	JPY	1.8502	1.8909	EUR	305.0993	
CANADA	CAD	200.94	205.37			
SAUDI ARABIA	SAR	73.11	74.72			
UAE	AED	74.73	76.38			

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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