



10-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, 9 October 2024	17.74	17.78	17.67	15.93	14.7

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	362.5044	363.1580	361.4318	362.5305	363.1319
EURO	EUR	303.3392	303.8862	302.4417	303.3611	303.8643
JAPAN	JPY	1.8575	1.8607	1.8538	1.8576	1.8606
SWITZERLAND	CHF	322.2338	322.8149	321.2804	322.2571	322.7916
SWEDEN	SEK	26.7010	26.7492	26.6483	26.7029	26.7472
CANADA	CAD	202.2792	202.6439	201.6807	202.2938	202.6293
SAUDI ARABIA	SAR	73.8880	74.0212	73.7423	73.8933	74.0158
SINGAPORE	SGD	212.1968	212.5795	211.6387	212.2121	212.5642
AUSTRALIA	AUD	186.6170	186.9534	186.0648	186.6304	186.9400
HONG KONG	HKD	35.6817	35.7461	35.6114	35.6843	35.7435
CHINA	CNY	39.2433	39.3140	39.1659	39.2461	39.3111
TURKEY	TRY	8.0938	8.1084	8.0778	8.0944	8.1078
THAILAND	THB	8.2736	8.2886	8.2573	8.2742	8.2880
UAE	AED	75.4935	75.6296	75.3446	75.4990	75.6241

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.98	272.70	270.63	268.43	266.22	265.68
GBP - L/C	359.76	356.94	355.12	352.66	350.20	347.74
EUR - L/C	301.38	299.52	298.41	296.76	295.12	293.48

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6624	-
UK	GBP	358.88	366.79	JPY	1.8689	-
EURO	EUR	300.31	306.93	GBP	363.2102	-
JAPANESE YEN	JPY	1.8389	1.8793	EUR	304.3458	-
CANADA	CAD	200.26	204.67	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.74	76.39			
				DATE	10-Oct-24	4.6821%

**NOTE**

The above exchange rates are indicative and valid for transactions dated 10th 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