

31-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, 30 October 2024	17.71	16.96	16.66	14.79	13.88

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	359.0166	359.6639	357.9543	359.0425	359.6380
EURO	EUR	300.7885	301.3309	299.8985	300.8102	301.3092
JAPAN	JPY	1.8115	1.8147	1.8079	1.8116	1.8145
SWITZERLAND	CHF	320.3055	320.8830	319.3577	320.3286	320.8599
SWEDEN	SEK	25.9447	25.9915	25.8936	25.9466	25.9897
CANADA	CAD	199.2039	199.5631	198.6145	199.2183	199.5487
SAUDI ARABIA	SAR	73.8231	73.9561	73.6775	73.8284	73.9508
SINGAPORE	SGD	209.6440	210.0221	209.0926	209.6591	210.0070
AUSTRALIA	AUD	182.1948	182.5233	181.6557	182.2080	182.5102
HONG KONG	HKD	35.6760	35.7404	35.6057	35.6786	35.7378
CHINA	CNY	38.9358	39.0059	38.8590	38.9386	39.0031
TURKEY	TRY	8.0871	8.1017	8.0711	8.0877	8.1011
THAILAND	THB	8.2141	8.2289	8.1979	8.2147	8.2283
UAE	AED	75.4874	75.6234	75.3385	75.4928	75.6180

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.62	272.00	270.88	268.76	266.63	265.15
GBP - L/C	355.84	353.72	351.36	348.80	346.25	343.70
EUR - L/C	298.48	297.20	295.63	293.91	292.19	290.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.7345	-
UK	GBP	355.43	363.26	JPY	1.8122	-
EURO	EUR	297.78	304.34	GBP	361.2493	-
JAPANESE YEN	JPY	1.7934	1.8328	EUR	300.6476	-
CANADA	CAD	197.21	201.56	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.08	74.70			
UAE	AED	74.73	76.38			
				DATE	31-Oct-24	4.4180%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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.

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	4.67171	4.57106	4.418	4.17434