

13-Nov-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, 12 November 2024	15.49	15.47	15.4	13.76	13.33

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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	353.5075	354.1445	352.4615	353.5330	354.1191
EURO	EUR	294.5683	295.0991	293.6967	294.5895	295.0779
JAPAN	JPY	1.7917	1.7948	1.7882	1.7918	1.7947
SWITZERLAND	CHF	314.4020	314.9686	313.4717	314.4246	314.9459
SWEDEN	SEK	25.4615	25.5074	25.4113	25.4633	25.5055
CANADA	CAD	198.8117	199.1700	198.2235	198.8261	199.1556
SAUDI ARABIA	SAR	73.8788	74.0118	73.7330	73.8841	74.0065
SINGAPORE	SGD	207.2191	207.5926	206.6740	207.2340	207.5776
AUSTRALIA	AUD	181.2448	181.5714	180.7086	181.2579	181.5584
HONG KONG	HKD	35.6644	35.7287	35.5940	35.6669	35.7261
CHINA	CNY	38.4024	38.4716	38.3267	38.4052	38.4688
TURKEY	TRY	8.0702	8.0848	8.0543	8.0708	8.0842
THAILAND	THB	7.9811	7.9955	7.9654	7.9817	7.9949
UAE	AED	75.5262	75.6622	75.3772	75.5316	75.6567

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.35	273.30	270.96	268.82	266.67	265.80
GBP - L/C	351.13	348.24	346.30	343.89	341.49	339.09
EUR - L/C	292.92	291.01	289.80	288.21	286.63	285.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.8529	-
UK	GBP	349.97	357.69	JPY	1.8071	-
EURO	EUR	291.62	298.05	GBP	355.9018	-
JAPANESE YEN	JPY	1.7738	1.8128	EUR	295.3576	-
CANADA	CAD	196.82	201.16	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.77	76.42			
				DATE	13-Nov-24	4.4126%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th November 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
	4.60769	4.5168	4.4126	4.2396