

22-Nov-24 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE<br>Thursday, 21 November 2024 | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|--|--------|---------|---------|----------|----------|
|  | 15.47  | 15.41   | 15.31   | 13.78    | 13.65    |

|              |              | RATES FOR CUSTOMERS |                    |                 | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|-----------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                 | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 277.5000            | 278.0000           | 276.6789        | 277.5200                | 277.9800           |
| UK           | GBP          | 349.2338            | 349.8629           | 348.2004        | 349.2589                | 349.8377           |
| EURO         | EUR          | 290.6535            | 291.1771           | 289.7935        | 290.6744                | 291.1562           |
| JAPAN        | JPY          | 1.7983              | 1.8015             | 1.7948          | 1.7984                  | 1.8013             |
| SWITZERLAND  | CHF          | 313.1948            | 313.7590           | 312.2681        | 313.2174                | 313.7365           |
| SWEDEN       | SEK          | 25.0847             | 25.1299            | 25.0352         | 25.0865                 | 25.1281            |
| CANADA       | CAD          | 198.6513            | 199.0091           | 198.0635        | 198.6656                | 198.9948           |
| SAUDI ARABIA | SAR          | 73.9133             | 74.0464            | 73.7675         | 73.9186                 | 74.0410            |
| SINGAPORE    | SGD          | 206.2476            | 206.6192           | 205.7052        | 206.2625                | 206.6044           |
| AUSTRALIA    | AUD          | 180.6719            | 180.9974           | 180.1373        | 180.6849                | 180.9843           |
| HONG KONG    | HKD          | 35.6617             | 35.7259            | 35.5913         | 35.6643                 | 35.7234            |
| CHINA        | CNY          | 38.2954             | 38.3643            | 38.2199         | 38.2982                 | 38.3615            |
| TURKEY       | TRY          | 8.0373              | 8.0517             | 8.0214          | 8.0378                  | 8.0512             |
| THAILAND     | THB          | 7.9833              | 7.9977             | 7.9676          | 7.9839                  | 7.9971             |
| UAE          | AED          | 75.5534             | 75.6894            | 75.4043         | 75.5588                 | 75.6840            |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.69  | 273.88  | 271.32  | 269.26   | 267.21   | 265.57   |
| GBP - L/C | 347.20  | 344.26  | 341.91  | 339.47   | 337.03   | 334.59   |
| EUR - L/C | 289.29  | 287.33  | 285.80  | 284.18   | 282.56   | 280.94   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 274.73 | 280.78  | USD                 | 277.918   | -       |
| UK           | GBP  | 345.74 | 353.36  | JPY                 | 1.7955    | -       |
| EURO         | EUR  | 287.75 | 294.09  | GBP                 | 351.344   | -       |
| JAPANESE YEN | JPY  | 1.7803 | 1.8195  | EUR                 | 292.8422  | -       |
| CANADA       | CAD  | 196.66 | 201.00  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 73.17  | 74.79   |                     |           |         |
| UAE          | AED  | 74.80  | 76.45   |                     |           |         |
|              |      |        |         | DATE                | 22-Nov-24 | 4.4338% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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  |
|------|---------|----------|----------|---------|
|      | 4.58771 | 4.52084  | 4.43378  | 4.29125 |