

29-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
Thursday, 28 November 2024	15.4	15.36	15.03	13.05	12.88

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	352.7719	353.4074	351.7281	352.7973	353.3820
EURO	EUR	293.3980	293.9265	292.5298	293.4191	293.9054
JAPAN	JPY	1.8486	1.8519	1.8450	1.8488	1.8517
SWITZERLAND	CHF	314.9830	315.5504	314.0510	315.0057	315.5277
SWEDEN	SEK	25.4710	25.5169	25.4207	25.4728	25.5150
CANADA	CAD	198.4170	198.7744	197.8299	198.4313	198.7601
SAUDI ARABIA	SAR	73.8759	74.0089	73.7302	73.8812	74.0036
SINGAPORE	SGD	207.1777	207.5510	206.6328	207.1926	207.5360
AUSTRALIA	AUD	180.9411	181.2670	180.4057	180.9541	181.2540
HONG KONG	HKD	35.6513	35.7155	35.5810	35.6539	35.7130
CHINA	CNY	38.3626	38.4317	38.2870	38.3654	38.4289
TURKEY	TRY	8.0079	8.0223	7.9921	8.0085	8.0217
THAILAND	THB	8.0956	8.1102	8.0796	8.0962	8.1096
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	275.68	273.86	271.79	269.89	267.99	266.15
GBP - L/C	350.70	348.15	345.75	343.41	341.07	338.73
EUR - L/C	292.01	290.38	288.80	287.27	285.73	284.20

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9887	-
UK	GBP	349.24	356.94	JPY	1.8307	-
EURO	EUR	290.46	296.87	GBP	351.6557	-
JAPANESE YEN	JPY	1.8301	1.8704	EUR	292.7499	-
CANADA	CAD	196.43	200.76	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.80	76.45			
				DATE	29-Nov-24	4.4243%

## NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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
	4.55265	4.49937	4.4243	4.30503