

04-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
Friday, 1 November 2024	17.5	16.59	16.13	14.03	13.43

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	360.2697	360.9194	359.2037	360.2957	360.8934
EURO	EUR	302.2358	302.7807	301.3415	302.2576	302.7589
JAPAN	JPY	1.8271	1.8303	1.8235	1.8273	1.8302
SWITZERLAND	CHF	320.6722	321.2504	319.7234	320.6954	321.2273
SWEDEN	SEK	26.0188	26.0657	25.9675	26.0207	26.0639
CANADA	CAD	199.5293	199.8891	198.9389	199.5437	199.8747
SAUDI ARABIA	SAR	73.8251	73.9581	73.6794	73.8304	73.9528
SINGAPORE	SGD	210.5803	210.9600	210.0264	210.5955	210.9449
AUSTRALIA	AUD	183.3316	183.6621	182.7891	183.3448	183.6489
HONG KONG	HKD	35.6647	35.7290	35.5943	35.6672	35.7264
CHINA	CNY	39.1011	39.1715	39.0239	39.1039	39.1687
TURKEY	TRY	8.0771	8.0917	8.0612	8.0777	8.0911
THAILAND	THB	8.2134	8.2282	8.1972	8.2139	8.2276
UAE	AED	75.4853	75.6213	75.3364	75.4908	75.6159

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.49	271.74	270.91	268.80	266.69	265.20
GBP - L/C	356.91	354.98	352.62	350.07	347.52	344.97
EUR - L/C	299.77	298.65	297.08	295.36	293.64	291.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.65	-
UK	GBP	356.67	364.53	JPY	1.8191	-
EURO	EUR	299.21	305.81	GBP	357.9741	-
JAPANESE YEN	JPY	1.8089	1.8486	EUR	301.7223	-
CANADA	CAD	197.53	201.89	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			
				DATE	04-Nov-24	4.4120%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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
	4.6520	4.5543	4.4120	4.1910