

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 4 November 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.84	16.33	16.07	13.87	13.33

		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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	359.1219	359.7695	358.0593	359.1478	359.7436
EURO	EUR	301.5121	302.0558	300.6200	301.5339	302.0341
JAPAN	JPY	1.8192	1.8224	1.8157	1.8194	1.8223
SWITZERLAND	CHF	320.8095	321.3880	319.8603	320.8327	321.3648
SWEDEN	SEK	25.8531	25.8998	25.8021	25.8550	25.8979
CANADA	CAD	199.4303	199.7899	198.8402	199.4447	199.7755
SAUDI ARABIA	SAR	73.8605	73.9936	73.7148	73.8658	73.9882
SINGAPORE	SGD	210.2131	210.5922	209.6602	210.2282	210.5770
AUSTRALIA	AUD	182.5636	182.8927	182.0234	182.5767	182.8796
HONG KONG	HKD	35.6613	35.7256	35.5910	35.6639	35.7231
CHINA	CNY	39.0147	39.0849	38.9377	39.0175	39.0821
TURKEY	TRY	8.0730	8.0876	8.0571	8.0736	8.0870
THAILAND	THB	8.2314	8.2462	8.2152	8.2320	8.2457
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.47	271.69	270.90	268.78	266.67	265.16
GBP - L/C	355.74	353.84	351.47	348.92	346.37	343.82
EUR - L/C	299.03	297.93	296.35	294.63	292.91	291.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.7252	-
UK	GBP	355.53	363.37	JPY	1.8264	-
EURO	EUR	298.50	305.08	GBP	360.2096	-
JAPANESE YEN	JPY	1.8011	1.8407	EUR	302.5539	-
CANADA	CAD	197.44	201.79	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.12	74.73			
UAE	AED	74.73	76.38			
				DATE	05-Nov-24	4.3817%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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
	4.6405	4.5316	4.3817	4.1427