

06-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, 5 November 2024	15.47	15.46	15.46	13.71	13.29

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	277.3500	277.8500	276.5293	277.3700	277.8300
UK	GBP	357.2684	357.9124	356.2113	357.2942	357.8866
EURO	EUR	297.9377	298.4747	297.0561	297.9592	298.4532
JAPAN	JPY	1.8011	1.8043	1.7976	1.8013	1.8041
SWITZERLAND	CHF	317.6830	318.2557	316.7430	317.7059	318.2327
SWEDEN	SEK	25.5060	25.5520	25.4557	25.5078	25.5501
CANADA	CAD	199.1613	199.5202	198.5720	199.1756	199.5059
SAUDI ARABIA	SAR	73.8360	73.9690	73.6903	73.8413	73.9636
SINGAPORE	SGD	207.7124	208.0868	207.1660	207.7273	208.0718
AUSTRALIA	AUD	180.7767	181.1025	180.2418	180.7898	181.0895
HONG KONG	HKD	35.6586	35.7229	35.5882	35.6612	35.7203
CHINA	CNY	38.7767	38.8465	38.7002	38.7794	38.8437
TURKEY	TRY	8.0725	8.0871	8.0566	8.0731	8.0865
THAILAND	THB	8.1622	8.1769	8.1461	8.1627	8.1763
UAE	AED	75.5146	75.6506	75.3656	75.5200	75.6452

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.41	271.48	269.84	267.34	264.83	264.88
GBP - L/C	353.70	351.01	349.41	346.79	344.17	341.55
EUR - L/C	295.31	293.56	292.63	290.86	289.08	287.31

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.58	280.63	USD	277.7757	-
UK	GBP	353.70	361.49	JPY	1.8233	-
EURO	EUR	294.96	301.46	GBP	360.414	-
JAPANESE YEN	JPY	1.7831	1.8223	EUR	302.4422	-
CANADA	CAD	197.17	201.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.76	76.41			
				DATE	06-Nov-24	4.3803%

## NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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
	4.63008	4.52266	4.3803	4.15115