

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

KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 11 November 2024	15.5	15.49	15.41	13.75	13.34

		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	277.3500	277.8500	276.5293	277.3700	277.8300
UK	GBP	356.1812	356.8232	355.1273	356.2069	356.7975
EURO	EUR	295.1725	295.7045	294.2991	295.1938	295.6833
JAPAN	JPY	1.8058	1.8090	1.8023	1.8060	1.8089
SWITZERLAND	CHF	314.7806	315.3479	313.8492	314.8033	315.3252
SWEDEN	SEK	25.5340	25.5801	25.4837	25.5359	25.5782
CANADA	CAD	198.8885	199.2469	198.3000	198.9028	199.2326
SAUDI ARABIA	SAR	73.8419	73.9749	73.6962	73.8472	73.9695
SINGAPORE	SGD	207.7995	208.1741	207.2530	207.8145	208.1591
AUSTRALIA	AUD	181.7502	182.0778	181.2124	181.7633	182.0647
HONG KONG	HKD	35.6614	35.7257	35.5910	35.6640	35.7231
CHINA	CNY	38.3663	38.4354	38.2906	38.3691	38.4326
TURKEY	TRY	8.0746	8.0892	8.0587	8.0752	8.0886
THAILAND	THB	7.9928	8.0072	7.9770	7.9934	8.0066
UAE	AED	75.5125	75.6486	75.3636	75.5180	75.6431

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.27	273.19	270.89	268.73	266.58	265.75
GBP - L/C	353.74	350.85	348.92	346.49	344.07	341.65
EUR - L/C	293.49	291.58	290.39	288.80	287.20	285.61

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.58	280.63	USD	277.8219	-
UK	GBP	352.62	360.39	JPY	1.8073	-
EURO	EUR	292.22	298.66	GBP	358.1958	-
JAPANESE YEN	JPY	1.7878	1.8271	EUR	296.9638	-
CANADA	CAD	196.90	201.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.76	76.41			
				DATE	12-Nov-24	4.4011%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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
	4.61648	4.51617	4.40107	4.21872