

14-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
Wednesday, 13 November 2024	15.48	15.44	15.38	13.74	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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	351.7876	352.4216	350.7467	351.8129	352.3962
EURO	EUR	292.5571	293.0844	291.6915	292.5782	293.0633
JAPAN	JPY	1.7776	1.7807	1.7741	1.7777	1.7806
SWITZERLAND	CHF	312.5880	313.1514	311.6631	312.6106	313.1288
SWEDEN	SEK	25.2217	25.2672	25.1720	25.2236	25.2654
CANADA	CAD	197.9477	198.3044	197.3620	197.9620	198.2902
SAUDI ARABIA	SAR	73.8296	73.9626	73.6840	73.8349	73.9573
SINGAPORE	SGD	206.1028	206.4743	205.5608	206.1177	206.4595
AUSTRALIA	AUD	179.3807	179.7039	178.8499	179.3936	179.6910
HONG KONG	HKD	35.6452	35.7094	35.5749	35.6477	35.7069
CHINA	CNY	38.3049	38.3738	38.2293	38.3076	38.3710
TURKEY	TRY	8.0811	8.0957	8.0652	8.0817	8.0951
THAILAND	THB	7.9214	7.9357	7.9058	7.9220	7.9351
UAE	AED	75.5385	75.6745	75.3895	75.5439	75.6691

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.26	273.12	270.78	268.57	266.36	265.54
GBP - L/C	349.42	346.54	344.61	342.22	339.83	337.44
EUR - L/C	290.83	288.89	287.69	286.06	284.44	282.82

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.8	-
UK	GBP	348.27	355.95	JPY	1.791	-
EURO	EUR	289.63	296.02	GBP	353.7783	-
JAPANESE YEN	JPY	1.7598	1.7985	EUR	294.5236	-
CANADA	CAD	195.97	200.29	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.78	76.43			
				DATE	14-Nov-24	4.4434%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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
	4.60929	4.52346	4.44343	4.31679