

19-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
Monday, 18 November 2024	15.45	15.44	15.37	13.79	13.63

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	351.8407	352.4749	350.7996	351.8660	352.4495
EURO	EUR	293.9217	294.4514	293.0520	293.9429	294.4302
JAPAN	JPY	1.7992	1.8023	1.7956	1.7993	1.8022
SWITZERLAND	CHF	314.0712	314.6373	313.1419	314.0939	314.6147
SWEDEN	SEK	25.4290	25.4749	25.3789	25.4309	25.4731
CANADA	CAD	197.9587	198.3154	197.3729	197.9729	198.3012
SAUDI ARABIA	SAR	73.8851	74.0182	73.7394	73.8905	74.0129
SINGAPORE	SGD	207.3335	207.7073	206.7882	207.3484	207.6923
AUSTRALIA	AUD	180.8322	181.1581	180.2971	180.8452	181.1451
HONG KONG	HKD	35.6441	35.7084	35.5738	35.6467	35.7058
CHINA	CNY	38.3541	38.4231	38.2784	38.3569	38.4204
TURKEY	TRY	8.0171	8.0316	8.0013	8.0177	8.0310
THAILAND	THB	8.0252	8.0396	8.0093	8.0258	8.0391
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	275.41	273.46	271.11	269.03	266.95	265.24
GBP - L/C	349.62	346.77	344.38	341.90	339.41	336.93
EUR - L/C	292.40	290.52	288.91	287.24	285.57	283.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.58	280.63	USD	277.8109	-
UK	GBP	348.32	356.00	JPY	1.7938	-
EURO	EUR	290.98	297.40	GBP	350.514	-
JAPANESE YEN	JPY	1.7812	1.8204	EUR	292.9516	-
CANADA	CAD	195.98	200.30	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.76	76.41			
				DATE	19-Nov-24	4.4315%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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
	4.60617	4.521	4.4315	4.28835