

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 19 November 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.46	15.43	15.35	13.79	13.64

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		277.5000	278.0000
UK	GBP	351.9144	352.5484	350.8731	351.9398	352.5230
EURO	EUR	293.8475	294.3769	292.9781	293.8687	294.3557
JAPAN	JPY	1.7912	1.7943	1.7876	1.7913	1.7942
SWITZERLAND	CHF	314.1592	314.7252	313.2297	314.1819	314.7026
SWEDEN	SEK	25.3906	25.4364	25.3405	25.3924	25.4345
CANADA	CAD	198.7039	199.0619	198.1160	198.7183	199.0476
SAUDI ARABIA	SAR	73.9212	74.0542	73.7753	73.9265	74.0489
SINGAPORE	SGD	207.2427	207.6161	206.6976	207.2576	207.6011
AUSTRALIA	AUD	181.0133	181.3393	180.4776	181.0263	181.3263
HONG KONG	HKD	35.6574	35.7216	35.5870	35.6600	35.7191
CHINA	CNY	38.3192	38.3881	38.2436	38.3220	38.3854
TURKEY	TRY	8.0493	8.0638	8.0335	8.0499	8.0633
THAILAND	THB	8.0325	8.0470	8.0167	8.0331	8.0464
UAE	AED	75.5534	75.6894	75.4043	75.5588	75.6840

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.55	273.61	271.22	269.13	267.03	265.35
GBP - L/C	349.69	346.85	344.46	341.97	339.48	337.00
EUR - L/C	292.32	290.42	288.82	287.15	285.47	283.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9045	-
UK	GBP	348.40	356.07	JPY	1.7989	-
EURO	EUR	290.91	297.32	GBP	352.105	-
JAPANESE YEN	JPY	1.7733	1.8122	EUR	294.1063	
CANADA	CAD	196.72	201.05	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.79			
UAE	AED	74.80	76.45			
				DATE	20-Nov-24	4.4305%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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
	4.59921	4.52014	4.43045	4.28399