

25-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 22 November 2024 | 15.44 | 15.39 | 15.27 | 13.75 | 13.63 |

| | | 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 | 349.3465 | 349.9760 | 348.3128 | 349.3717 | 349.9509 |
| EURO | EUR | 290.6403 | 291.1641 | 289.7803 | 290.6613 | 291.1431 |
| JAPAN | JPY | 1.8022 | 1.8053 | 1.7986 | 1.8023 | 1.8052 |
| SWITZERLAND | CHF | 311.6189 | 312.1804 | 310.6968 | 311.6413 | 312.1580 |
| SWEDEN | SEK | 25.2787 | 25.3242 | 25.2288 | 25.2805 | 25.3224 |
| CANADA | CAD | 198.9543 | 199.3128 | 198.3656 | 198.9687 | 199.2985 |
| SAUDI ARABIA | SAR | 73.9103 | 74.0434 | 73.7645 | 73.9156 | 74.0381 |
| SINGAPORE | SGD | 206.5217 | 206.8940 | 205.9786 | 206.5366 | 206.8791 |
| AUSTRALIA | AUD | 180.9647 | 181.2907 | 180.4292 | 180.9777 | 181.2777 |
| HONG KONG | HKD | 35.6492 | 35.7134 | 35.5788 | 35.6517 | 35.7108 |
| CHINA | CNY | 38.2969 | 38.3659 | 38.2214 | 38.2997 | 38.3631 |
| TURKEY | TRY | 8.0338 | 8.0482 | 8.0179 | 8.0343 | 8.0477 |
| THAILAND | THB | 8.0257 | 8.0402 | 8.0099 | 8.0263 | 8.0396 |
| UAE | AED | 75.5262 | 75.6622 | 75.3772 | 75.5316 | 75.6567 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.79 | 274.18 | 271.66 | 269.74 | 267.83 | 265.74 |
| GBP - L/C | 347.31 | 344.37 | 342.02 | 339.58 | 337.14 | 334.69 |
| EUR - L/C | 289.48 | 287.62 | 285.93 | 284.36 | 282.79 | 281.21 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA | USD | 274.63 | 280.68 | USD | 277.7182 | - |
| UK | GBP | 345.85 | 353.48 | JPY | 1.7937 | - |
| EURO | EUR | 287.73 | 294.08 | GBP | 349.2584 | - |
| JAPANESE YEN | JPY | 1.7841 | 1.8234 | EUR | 291.2986 | - |
| CANADA | CAD | 196.96 | 201.31 | LIBOR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.17 | 74.78 | | | |
| UAE | AED | 74.77 | 76.42 | | | |
| | | | | DATE | 25-Nov-24 | 4.4372% |

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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 |
|------|---------|----------|----------|---------|
| | 4.5885 | 4.52094 | 4.43716 | 4.29958 |