

28-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, 27 November 2024	15.45	15.4	15.13	13.52	13.37

		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	351.2272	351.8602	350.1880	351.2526	351.8349
EURO	EUR	292.6709	293.1983	291.8049	292.6920	293.1772
JAPAN	JPY	1.8290	1.8322	1.8254	1.8292	1.8321
SWITZERLAND	CHF	313.9394	314.5052	313.0105	313.9620	314.4825
SWEDEN	SEK	25.3810	25.4267	25.3309	25.3828	25.4249
CANADA	CAD	197.8306	198.1870	197.2452	197.8448	198.1728
SAUDI ARABIA	SAR	73.8748	74.0079	73.7291	73.8802	74.0026
SINGAPORE	SGD	206.5833	206.9556	206.0399	206.5982	206.9407
AUSTRALIA	AUD	179.9716	180.2959	179.4391	179.9845	180.2829
HONG KONG	HKD	35.6473	35.7115	35.5770	35.6498	35.7090
CHINA	CNY	38.2800	38.3489	38.2045	38.2828	38.3462
TURKEY	TRY	8.0083	8.0227	7.9925	8.0088	8.0221
THAILAND	THB	8.0593	8.0738	8.0434	8.0598	8.0732
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	275.62	273.83	271.67	269.76	267.85	266.05
GBP - L/C	349.21	346.60	344.23	341.90	339.57	337.23
EUR - L/C	291.33	289.65	288.09	286.57	285.04	283.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.9258	-
UK	GBP	347.71	355.38	JPY	1.8328	-
EURO	EUR	289.74	296.13	GBP	350.0754	-
JAPANESE YEN	JPY	1.8107	1.8506	EUR	291.9333	-
CANADA	CAD	195.85	200.17	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.77	76.42			
				DATE	28-Nov-24	4.4243%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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
	4.55265	4.49937	4.4243	4.30503