

18-Dec-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 17 December 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.51	13.48	13.45	12.24	12.23

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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	352.7481	353.3830	351.7043	352.7735	353.3576
EURO	EUR	291.6542	292.1791	290.7912	291.6752	292.1581
JAPAN	JPY	1.8083	1.8114	1.8047	1.8084	1.8113
SWITZERLAND	CHF	311.1836	311.7436	310.2628	311.2060	311.7212
SWEDEN	SEK	25.3678	25.4135	25.3178	25.3697	25.4117
CANADA	CAD	193.9338	194.2828	193.3599	193.9477	194.2688
SAUDI ARABIA	SAR	73.9208	74.0538	73.7750	73.9261	74.0484
SINGAPORE	SGD	205.6950	206.0653	205.1540	205.7098	206.0505
AUSTRALIA	AUD	175.4936	175.8094	174.9743	175.5062	175.7967
HONG KONG	HKD	35.7499	35.8142	35.6793	35.7524	35.8116
CHINA	CNY	38.1263	38.1948	38.0511	38.1290	38.1921
TURKEY	TRY	7.9348	7.9491	7.9192	7.9354	7.9485
THAILAND	THB	8.1166	8.1312	8.1006	8.1172	8.1306
UAE	AED	75.6214	75.7575	75.4723	75.6269	75.7520

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.85	271.95	270.66	268.30	265.93	265.92
GBP - L/C	349.40	347.13	345.60	343.21	340.83	338.45
EUR - L/C	288.61	286.69	285.45	283.38	281.31	279.24

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.2452	-
UK	GBP	349.22	356.92	JPY	1.8055	-
EURO	EUR	288.74	295.10	GBP	353.3992	-
JAPANESE YEN	JPY	1.7902	1.8295	EUR	292.1018	-
CANADA	CAD	191.99	196.23	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.79			
UAE	AED	74.87	76.52			
				DATE	18-Dec-24	4.2775%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th December 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
	4.36635	4.35285	4.27749	4.17776