



23-Dec-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, 20 December 2024	13.5	13.48	13.41	12.25	12.25

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.7000	278.2000	276.8783	277.7200	278.1800
UK	GBP	349.2661	349.8948	348.2326	349.2912	349.8697
EURO	EUR	289.9077	290.4296	289.0499	289.9286	290.4087
JAPAN	JPY	1.7738	1.7769	1.7703	1.7739	1.7767
SWITZERLAND	CHF	310.9081	311.4678	309.9881	310.9305	311.4454
SWEDEN	SEK	25.2206	25.2660	25.1708	25.2224	25.2642
CANADA	CAD	193.4235	193.7716	192.8511	193.4374	193.7577
SAUDI ARABIA	SAR	73.9744	74.1075	73.8285	73.9798	74.1022
SINGAPORE	SGD	205.0491	205.4183	204.5098	205.0638	205.4035
AUSTRALIA	AUD	173.5764	173.8888	173.0628	173.5889	173.8763
HONG KONG	HKD	35.7412	35.8055	35.6707	35.7437	35.8030
CHINA	CNY	38.0614	38.1299	37.9863	38.0642	38.1271
TURKEY	TRY	7.8904	7.9046	7.8748	7.8910	7.9040
THAILAND	THB	8.1033	8.1179	8.0873	8.1039	8.1173
UAE	AED	75.6140	75.7500	75.4649	75.6195	75.7446

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.95	272.20	270.79	268.49	266.18	266.22
GBP - L/C	346.03	343.67	342.24	339.89	337.55	335.21
EUR - L/C	287.57	286.11	285.60	284.17	282.74	281.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.92	280.98	USD	278.3891	-
UK	GBP	345.77	353.39	JPY	1.7748	-
EURO	EUR	287.01	293.33	GBP	347.9864	-
JAPANESE YEN	JPY	1.7560	1.7946	EUR	288.9958	
CANADA	CAD	191.49	195.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.23	74.85			
UAE	AED	74.86	76.51			
				DATE	23-Dec-24	4.2762%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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
	4.33654	4.32742	4.27621	4.22397