



24-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
Monday, 23 December 2024	13.49	13.48	13.39	12.23	12.24

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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	348.6139	349.2402	347.5823	348.6389	349.2151
EURO	EUR	289.1045	289.6239	288.2491	289.1253	289.6032
JAPAN	JPY	1.7712	1.7743	1.7677	1.7714	1.7742
SWITZERLAND	CHF	309.3213	309.8771	308.4061	309.3436	309.8548
SWEDEN	SEK	25.1604	25.2056	25.1108	25.1622	25.2038
CANADA	CAD	193.4374	193.7849	192.8650	193.4513	193.7710
SAUDI ARABIA	SAR	74.0854	74.2184	73.9393	74.0907	74.2131
SINGAPORE	SGD	204.7687	205.1367	204.2302	204.7835	205.1220
AUSTRALIA	AUD	173.4861	173.7977	172.9728	173.4986	173.7853
HONG KONG	HKD	35.8168	35.8812	35.7462	35.8194	35.8786
CHINA	CNY	38.1222	38.1906	38.0470	38.1249	38.1878
TURKEY	TRY	7.8938	7.9079	7.8782	7.8943	7.9074
THAILAND	THB	8.1317	8.1463	8.1156	8.1323	8.1457
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.72	273.20	271.42	269.15	266.87	266.98
GBP - L/C	345.67	343.11	341.74	339.45	337.16	334.87
EUR - L/C	287.01	285.37	284.92	283.52	282.12	280.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5355	-
UK	GBP	345.13	352.73	JPY	1.7778	-
EURO	EUR	286.21	292.52	GBP	349.7848	-
JAPANESE YEN	JPY	1.7535	1.7921	EUR	290.0668	-
CANADA	CAD	191.50	195.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.34	74.96			
UAE	AED	75.01	76.66			
				DATE	24-Dec-24	4.2716%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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
		4.33874	4.32594	4.27159