



26-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
Tuesday, 24 December 2024	13.49	13.47	13.39	12.21	12.22

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		OD/T.CHQ	INWARD REMITT.
USA	USD	278.1500	278.6500	277.3270	278.1700	278.6300
UK	GBP	348.9642	349.5914	347.9317	348.9893	349.5663
EURO	EUR	289.2955	289.8154	288.4395	289.3163	289.7946
JAPAN	JPY	1.7673	1.7704	1.7638	1.7674	1.7703
SWITZERLAND	CHF	309.2377	309.7934	308.3227	309.2599	309.7712
SWEDEN	SEK	25.1658	25.2110	25.1161	25.1676	25.2092
CANADA	CAD	193.7882	194.1364	193.2148	193.8021	194.1225
SAUDI ARABIA	SAR	74.0943	74.2274	73.9481	74.0996	74.2221
SINGAPORE	SGD	204.8670	205.2353	204.3282	204.8817	205.2206
AUSTRALIA	AUD	173.8076	174.1199	173.2933	173.8201	174.1074
HONG KONG	HKD	35.8100	35.8743	35.7393	35.8125	35.8718
CHINA	CNY	38.1085	38.1769	38.0333	38.1112	38.1741
TURKEY	TRY	7.8842	7.8983	7.8686	7.8847	7.8978
THAILAND	THB	8.1378	8.1524	8.1217	8.1384	8.1518
UAE	AED	75.7303	75.8664	75.5810	75.7358	75.8609

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.64	273.14	271.36	269.10	266.84	266.87
GBP - L/C	346.05	343.49	342.08	339.78	337.49	335.19
EUR - L/C	287.22	285.59	285.11	283.71	282.31	280.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.37	281.44	USD	278.4415	-
UK	GBP	345.47	353.09	JPY	1.7719	-
EURO	EUR	286.40	292.71	GBP	348.9707	-
JAPANESE YEN	JPY	1.7496	1.7881	EUR	289.3842	-
CANADA	CAD	191.85	196.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.97	76.63			
				DATE	26-Dec-24	4.2847%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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
	4.33778	4.32666	4.28467	4.24104