

03-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, 2 December 2024	15.41	15.34	14.86	12.7	12.59

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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	350.9709	351.6032	349.9324	350.9962	351.5779
EURO	EUR	291.1225	291.6469	290.2611	291.1435	291.6259
JAPAN	JPY	1.8492	1.8525	1.8456	1.8494	1.8523
SWITZERLAND	CHF	312.4718	313.0348	311.5473	312.4944	313.0122
SWEDEN	SEK	25.2179	25.2633	25.1681	25.2197	25.2615
CANADA	CAD	197.5328	197.8886	196.9483	197.5470	197.8744
SAUDI ARABIA	SAR	73.8700	74.0030	73.7243	73.8753	73.9977
SINGAPORE	SGD	206.0791	206.4505	205.5371	206.0940	206.4356
AUSTRALIA	AUD	179.5536	179.8770	179.0223	179.5665	179.8641
HONG KONG	HKD	35.6569	35.7211	35.5865	35.6594	35.7186
CHINA	CNY	38.0664	38.1349	37.9913	38.0691	38.1321
TURKEY	TRY	7.9874	8.0018	7.9717	7.9880	8.0012
THAILAND	THB	8.0622	8.0767	8.0463	8.0628	8.0761
UAE	AED	75.5534	75.6894	75.4043	75.5588	75.6840

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.18	272.85	271.70	269.77	267.83	266.39
GBP - L/C	348.73	346.67	344.49	342.33	340.17	338.01
EUR - L/C	289.22	288.06	286.68	285.20	283.73	282.25

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9471	-
UK	GBP	347.46	355.12	JPY	1.8501	-
EURO	EUR	288.21	294.56	GBP	352.6037	-
JAPANESE YEN	JPY	1.8308	1.8710	EUR	291.9556	-
CANADA	CAD	195.56	199.87	SOFR FOR USD BONDS DATE 03-Dec-24 4.3754%		
SAUDI ARABIA	SAR	73.13	74.74			
UAE	AED	74.80	76.45			

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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
	4.52397	4.46472	4.3754	4.2343