

10-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, 9 December 2024	15.37	15.04	14.47	12.57	12.53

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	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	353.6627	354.2998	352.6162	353.6881	354.2743
EURO	EUR	292.8791	293.4067	292.0124	292.9002	293.3856
JAPAN	JPY	1.8366	1.8398	1.8329	1.8367	1.8396
SWITZERLAND	CHF	316.0268	316.5961	315.0917	316.0496	316.5734
SWEDEN	SEK	25.4174	25.4632	25.3673	25.4192	25.4614
CANADA	CAD	195.6540	196.0064	195.0751	195.6681	195.9923
SAUDI ARABIA	SAR	73.8661	73.9990	73.7203	73.8714	73.9937
SINGAPORE	SGD	207.1653	207.5386	206.6204	207.1802	207.5236
AUSTRALIA	AUD	177.3031	177.6224	176.7785	177.3159	177.6097
HONG KONG	HKD	35.6972	35.7615	35.6268	35.6998	35.7589
CHINA	CNY	38.2870	38.3558	38.2114	38.2897	38.3531
TURKEY	TRY	7.9701	7.9845	7.9544	7.9707	7.9839
THAILAND	THB	8.2386	8.2534	8.2223	8.2392	8.2528
UAE	AED	75.5637	75.6997	75.4146	75.5691	75.6943

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.54	271.58	270.69	268.42	266.14	265.50
GBP - L/C	350.11	348.07	346.20	343.71	341.22	338.73
EUR - L/C	290.29	289.09	288.22	286.67	285.12	283.57

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.95	-
UK	GBP	350.13	357.84	JPY	1.8487	-
EURO	EUR	289.95	296.34	GBP	354.7754	-
JAPANESE YEN	JPY	1.8182	1.8582	EUR	293.6264	-
CANADA	CAD	193.70	197.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.74			
UAE	AED	74.81	76.46			
				DATE	10-Dec-24	4.2891%

## NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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
	4.45195	4.39622	4.28907	4.12895