

11-Dec-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 10 December 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.28	14.61	14.14	12.53	12.49

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	354.4563	355.0949	353.4075	354.4818	355.0693
EURO	EUR	292.1687	292.6950	291.3042	292.1897	292.6739
JAPAN	JPY	1.8312	1.8344	1.8276	1.8313	1.8343
SWITZERLAND	CHF	314.1521	314.7181	313.2226	314.1748	314.6954
SWEDEN	SEK	25.3129	25.3585	25.2630	25.3147	25.3567
CANADA	CAD	195.9331	196.2860	195.3533	195.9472	196.2719
SAUDI ARABIA	SAR	73.8621	73.9951	73.7164	73.8674	73.9898
SINGAPORE	SGD	206.9243	207.2972	206.3801	206.9392	207.2822
AUSTRALIA	AUD	177.1227	177.4417	176.5986	177.1355	177.4290
HONG KONG	HKD	35.6862	35.7505	35.6158	35.6887	35.7479
CHINA	CNY	38.2848	38.3537	38.2093	38.2876	38.3510
TURKEY	TRY	7.9610	7.9753	7.9453	7.9615	7.9747
THAILAND	THB	8.2220	8.2368	8.2058	8.2226	8.2362
UAE	AED	75.5513	75.6873	75.4023	75.5568	75.6819

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.32	271.14	270.24	267.82	265.40	265.13
GBP - L/C	350.90	348.85	346.97	344.48	341.98	339.49
EUR - L/C	289.35	288.07	287.33	285.72	284.11	282.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278	-
UK	GBP	350.91	358.65	JPY	1.8323	-
EURO	EUR	289.25	295.62	GBP	354.1442	-
JAPANESE YEN	JPY	1.8129	1.8528	EUR	293.1232	-
CANADA	CAD	193.97	198.25	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.12	74.74			
UAE	AED	74.80	76.44			
				DATE	11-Dec-24	4.2860%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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
	4.44652	4.39219	4.28598	4.13085