

19-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
Wednesday, 18 December 2024	13.49	13.46	13.41	12.25	12.23

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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	349.5706	350.1998	348.5362	349.5958	350.1746
EURO	EUR	288.2351	288.7538	287.3822	288.2558	288.7331
JAPAN	JPY	1.7891	1.7922	1.7856	1.7892	1.7921
SWITZERLAND	CHF	308.6248	309.1803	307.7116	308.6471	309.1581
SWEDEN	SEK	25.0118	25.0569	24.9625	25.0136	25.0551
CANADA	CAD	192.4223	192.7686	191.8529	192.4361	192.7547
SAUDI ARABIA	SAR	73.9287	74.0617	73.7828	73.9340	74.0563
SINGAPORE	SGD	204.0179	204.3852	203.4813	204.0326	204.3705
AUSTRALIA	AUD	173.0105	173.3218	172.4986	173.0229	173.3094
HONG KONG	HKD	35.7384	35.8027	35.6679	35.7409	35.8001
CHINA	CNY	38.0558	38.1242	37.9807	38.0585	38.1214
TURKEY	TRY	7.9273	7.9416	7.9117	7.9279	7.9410
THAILAND	THB	8.0302	8.0447	8.0144	8.0308	8.0441
UAE	AED	75.6214	75.7575	75.4723	75.6269	75.7520

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.85	271.95	270.66	268.30	265.93	265.92
GBP - L/C	346.19	343.88	342.40	340.01	337.62	335.23
EUR - L/C	285.23	283.33	282.10	280.05	278.01	275.96

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.2	-
UK	GBP	346.07	353.70	JPY	1.8113	-
EURO	EUR	285.35	291.64	GBP	352.7854	-
JAPANESE YEN	JPY	1.7712	1.8102	EUR	291.804	-
CANADA	CAD	190.50	194.70	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.19	74.80			
UAE	AED	74.87	76.52			
				DATE	19-Dec-24	4.2832%

## NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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
	4.37026	4.35406	4.28318	4.1925