



27-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
Thursday, 26 December 2024	13.49	13.46	13.39	12.19	12.19

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	348.1616	348.7877	347.1315	348.1867	348.7627
EURO	EUR	289.4091	289.9295	288.5528	289.4299	289.9087
JAPAN	JPY	1.7638	1.7669	1.7603	1.7639	1.7667
SWITZERLAND	CHF	309.1190	309.6749	308.2044	309.1412	309.6526
SWEDEN	SEK	25.1354	25.1806	25.0859	25.1373	25.1788
CANADA	CAD	192.9363	193.2832	192.3654	192.9502	193.2693
SAUDI ARABIA	SAR	74.0543	74.1874	73.9083	74.0597	74.1821
SINGAPORE	SGD	204.4283	204.7960	203.8906	204.4430	204.7813
AUSTRALIA	AUD	172.7714	173.0821	172.2602	172.7839	173.0697
HONG KONG	HKD	35.8051	35.8695	35.7345	35.8077	35.8669
CHINA	CNY	38.0921	38.1605	38.0170	38.0948	38.1578
TURKEY	TRY	7.8854	7.8996	7.8699	7.8860	7.8991
THAILAND	THB	8.1415	8.1562	8.1255	8.1421	8.1556
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.49	272.99	271.22	268.95	266.69	266.73
GBP - L/C	345.25	342.70	341.29	339.00	336.71	334.42
EUR - L/C	287.34	285.70	285.22	283.82	282.42	281.03

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3427	-
UK	GBP	344.68	352.28	JPY	1.7685	-
EURO	EUR	286.52	292.83	GBP	348.6799	-
JAPANESE YEN	JPY	1.7461	1.7845	EUR	289.3372	-
CANADA	CAD	191.01	195.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.31	74.93			
UAE	AED	74.93	76.58			
				DATE	27-Dec-24	4.2821%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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
		4.34464	4.32466	4.28209