

06-Jan-25 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 3 January 2025   | 13.43  | 13.41   | 13.28   | 12.06    | 12.08    |

| COUNTRY      | COUNTRY CODE | RATES FOR CUSTOMERS |                    |                 | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|-----------------|-------------------------|--------------------|
|              |              | EXPORTS             | IMPORTS            | BUYING OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                 | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 278.1000            | 278.6000           | 277.2771        | 278.1200                | 278.5800           |
| UK           | GBP          | 345.8034            | 346.4251           | 344.7802        | 345.8283                | 346.4002           |
| EURO         | EUR          | 286.8435            | 287.3591           | 285.9947        | 286.8641                | 287.3385           |
| JAPAN        | JPY          | 1.7635              | 1.7665             | 1.7600          | 1.7636                  | 1.7664             |
| SWITZERLAND  | CHF          | 305.8060            | 306.3557           | 304.9012        | 305.8280                | 306.3337           |
| SWEDEN       | SEK          | 25.0547             | 25.0997            | 25.0053         | 25.0565                 | 25.0979            |
| CANADA       | CAD          | 193.0767            | 193.4238           | 192.5054        | 193.0906                | 193.4099           |
| SAUDI ARABIA | SAR          | 74.0652             | 74.1983            | 73.9191         | 74.0705                 | 74.1929            |
| SINGAPORE    | SGD          | 203.0668            | 203.4319           | 202.5327        | 203.0814                | 203.4173           |
| AUSTRALIA    | AUD          | 173.0449            | 173.3560           | 172.5329        | 173.0574                | 173.3435           |
| HONG KONG    | HKD          | 35.7674             | 35.8317            | 35.6969         | 35.7700                 | 35.8292            |
| CHINA        | CNY          | 37.9923             | 38.0605            | 37.9174         | 37.9951                 | 38.0578            |
| TURKEY       | TRY          | 7.8791              | 7.8933             | 7.8636          | 7.8797                  | 7.8927             |
| THAILAND     | THB          | 8.0343              | 8.0488             | 8.0185          | 8.0349                  | 8.0482             |
| UAE          | AED          | 75.7188             | 75.8548            | 75.5694         | 75.7242                 | 75.8494            |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 276.33  | 274.55  | 272.48  | 270.61   | 268.74   | 267.73   |
| GBP - L/C | 343.84  | 341.36  | 339.55  | 337.47   | 335.38   | 333.30   |
| EUR - L/C | 285.55  | 283.98  | 283.17  | 281.94   | 280.72   | 279.49   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY           | RATE      | -       |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA          | USD  | 275.32 | 281.39  | USD                | 278.5233  | -       |
| UK           | GBP  | 342.35 | 349.89  | JPY                | 1.7719    | -       |
| EURO         | EUR  | 283.98 | 290.23  | GBP                | 345.4524  | -       |
| JAPANESE YEN | JPY  | 1.7458 | 1.7842  | EUR                | 286.5169  | -       |
| CANADA       | CAD  | 191.15 | 195.36  | SOFR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 73.32  | 74.94   |                    |           |         |
| UAE          | AED  | 74.96  | 76.61   |                    |           |         |
|              |      |        |         | DATE               | 06-Jan-25 | 4.2420% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 6th January 2025 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  |
|------|---------|----------|----------|---------|
|      | 4.31543 | 4.29369  | 4.24195  | 4.16471 |