

21-Feb-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
Thursday, 20 February 2025	12.45	12.41	12.33	11.94	11.85

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	353.4372	354.0705	352.3914	353.4625	354.0452
EURO	EUR	293.0588	293.5839	292.1917	293.0798	293.5629
JAPAN	JPY	1.8575	1.8607	1.8538	1.8576	1.8606
SWITZERLAND	CHF	310.7735	311.3303	309.8539	310.7958	311.3080
SWEDEN	SEK	26.2662	26.3133	26.2144	26.2681	26.3114
CANADA	CAD	196.9074	197.2601	196.3247	196.9215	197.2460
SAUDI ARABIA	SAR	74.4000	74.5332	74.2532	74.4053	74.5279
SINGAPORE	SGD	209.1172	209.4920	208.5672	209.1322	209.4770
AUSTRALIA	AUD	178.6130	178.9330	178.0845	178.6258	178.9202
HONG KONG	HKD	35.9042	35.9685	35.8334	35.9068	35.9660
CHINA	CNY	38.5348	38.6038	38.4588	38.5376	38.6010
TURKEY	TRY	7.6679	7.6817	7.6528	7.6685	7.6811
THAILAND	THB	8.3060	8.3209	8.2897	8.3066	8.3203
UAE	AED	75.9721	76.1082	75.8223	75.9776	76.1027

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.56	276.11	274.45	272.94	271.42	269.63
GBP - L/C	351.86	349.83	347.71	345.80	343.89	341.98
EUR - L/C	292.08	290.90	289.83	288.75	287.67	286.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.4266	-
UK	GBP	350.96	356.55	JPY	1.8605	-
EURO	EUR	291.01	295.64	GBP	351.9378	-
JAPANESE YEN	JPY	1.8445	1.8738	EUR	291.4699	-
CANADA	CAD	195.53	198.64	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.88	75.05			
UAE	AED	75.44	76.64			
				DATE	21-Feb-25	4.3050%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st February 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
	4.32232	4.32859	4.30501	4.24442