

28-Feb-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 27 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.4	12.33	12.21	11.93	11.85

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	351.3257	351.9548	350.2862	351.3509	351.9296
EURO	EUR	290.0497	290.5690	289.1915	290.0705	290.5483
JAPAN	JPY	1.8665	1.8698	1.8629	1.8667	1.8697
SWITZERLAND	CHF	310.6053	311.1614	309.6863	310.6276	311.1392
SWEDEN	SEK	25.9278	25.9742	25.8766	25.9296	25.9723
CANADA	CAD	193.2554	193.6014	192.6836	193.2693	193.5876
SAUDI ARABIA	SAR	74.4454	74.5786	74.2985	74.4507	74.5733
SINGAPORE	SGD	206.9635	207.3342	206.4192	206.9783	207.3193
AUSTRALIA	AUD	173.4307	173.7411	172.9175	173.4431	173.7287
HONG KONG	HKD	35.8970	35.9613	35.8262	35.8996	35.9588
CHINA	CNY	38.3290	38.3975	38.2534	38.3318	38.3948
TURKEY	TRY	7.6458	7.6595	7.6307	7.6463	7.6589
THAILAND	THB	8.1838	8.1985	8.1677	8.1844	8.1979
UAE	AED	76.0224	76.1585	75.8725	76.0279	76.1530

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.47	275.75	274.23	272.58	270.92	269.40
GBP - L/C	349.39	347.38	345.36	343.37	341.38	339.39
EUR - L/C	288.79	287.62	286.63	285.49	284.35	283.21

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6956	-
UK	GBP	348.87	354.42	JPY	1.8744	-
EURO	EUR	288.02	292.60	GBP	354.3464	-
JAPANESE YEN	JPY	1.8535	1.8829	EUR	292.8693	-
CANADA	CAD	191.90	194.96	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.10			
UAE	AED	75.49	76.69			
				DATE	28-Feb-25	4.2618%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	4.32268	4.31851	4.26176	4.13491