

20-Mar-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
Wednesday, 19 March 2025	12.43	12.39	12.34	12.07	12.03

		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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	363.7946	364.4448	362.7182	363.8206	364.4188
EURO	EUR	305.1219	305.6673	304.2191	305.1438	305.6455
JAPAN	JPY	1.8852	1.8885	1.8815	1.8854	1.8884
SWITZERLAND	CHF	319.2521	319.8228	318.3075	319.2750	319.7999
SWEDEN	SEK	27.7208	27.7703	27.6661	27.7228	27.7684
CANADA	CAD	195.2776	195.6266	194.6998	195.2916	195.6126
SAUDI ARABIA	SAR	74.6006	74.7339	74.4534	74.6059	74.7285
SINGAPORE	SGD	210.0717	210.4473	209.5192	210.0867	210.4322
AUSTRALIA	AUD	177.4053	177.7224	176.8804	177.4180	177.7097
HONG KONG	HKD	35.9973	36.0616	35.9263	35.9999	36.0591
CHINA	CNY	38.6449	38.7139	38.5686	38.6476	38.7111
TURKEY	TRY	7.3808	7.3940	7.3663	7.3814	7.3935
THAILAND	THB	8.3247	8.3395	8.3082	8.3252	8.3389
UAE	AED	76.1627	76.2988	76.0125	76.1682	76.2933

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.45	277.20	275.25	273.77	272.29	270.34
GBP - L/C	362.42	360.16	357.90	355.94	353.98	352.01
EUR - L/C	304.29	302.89	301.67	300.52	299.37	298.22

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.1756	-
UK	GBP	361.25	367.00	JPY	1.8772	-
EURO	EUR	302.99	307.81	GBP	363.3317	-
JAPANESE YEN	JPY	1.8720	1.9017	EUR	305.1672	
CANADA	CAD	193.91	197.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.63	76.83			
				DATE	20-Mar-25	4.2331%

NOTE

The above exchange rates are indicative and valid for transactions date 20th March 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
	4.32209	4.30538	4.23307	4.08507