

16-Apr-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 15 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.44	12.41	12.37	12.1	12.08

		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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	371.4238	372.0867	370.3248	371.4503	372.0602
EURO	EUR	317.5998	318.1666	316.6600	317.6225	318.1440
JAPAN	JPY	1.9655	1.9689	1.9616	1.9656	1.9687
SWITZERLAND	CHF	343.1210	343.7334	342.1058	343.1455	343.7089
SWEDEN	SEK	28.4679	28.5187	28.4118	28.4699	28.5167
CANADA	CAD	200.9470	201.3056	200.3524	200.9613	201.2912
SAUDI ARABIA	SAR	74.6475	74.7807	74.5003	74.6529	74.7754
SINGAPORE	SGD	212.9293	213.3094	212.3693	212.9445	213.2942
AUSTRALIA	AUD	177.6898	178.0069	177.1641	177.7025	177.9942
HONG KONG	HKD	36.1069	36.1714	36.0357	36.1095	36.1688
CHINA	CNY	38.2311	38.2992	38.1557	38.2338	38.2965
TURKEY	TRY	7.3516	7.3647	7.3371	7.3521	7.3642
THAILAND	THB	8.4076	8.4226	8.3910	8.4082	8.4220
UAE	AED	76.2592	76.3952	76.1088	76.2646	76.3898

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.17	278.25	276.24	274.96	273.67	271.40
GBP - L/C	370.46	368.25	365.86	364.01	362.15	360.30
EUR - L/C	317.10	315.69	314.33	313.24	312.15	311.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5343	-
UK	GBP	368.82	374.69	JPY	1.9596	-
EURO	EUR	315.38	320.39	GBP	371.1188	-
JAPANESE YEN	JPY	1.9517	1.9827	EUR	318.8833	
CANADA	CAD	199.54	202.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.13	75.30			
UAE	AED	75.73	76.93			
				DATE	16-Apr-25	4.1422%

NOTE

The above exchange rates are indicative and valid for transactions date 16th April 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
	4.32813	4.27979	4.14224	3.90182