



17-Apr-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, 16 April 2025	12.44	12.42	12.36	12.09	12.08

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	369.9220	370.5825	368.8274	369.9484	370.5561
EURO	EUR	318.2676	318.8358	317.3259	318.2903	318.8131
JAPAN	JPY	1.9634	1.9668	1.9595	1.9636	1.9667
SWITZERLAND	CHF	342.8767	343.4889	341.8622	342.9012	343.4644
SWEDEN	SEK	28.6067	28.6578	28.5503	28.6088	28.6558
CANADA	CAD	201.6434	202.0034	201.0468	201.6578	201.9890
SAUDI ARABIA	SAR	74.6209	74.7541	74.4737	74.6262	74.7487
SINGAPORE	SGD	213.1547	213.5353	212.5941	213.1699	213.5201
AUSTRALIA	AUD	177.8728	178.1903	177.3465	177.8855	178.1776
HONG KONG	HKD	36.0760	36.1404	36.0048	36.0785	36.1378
CHINA	CNY	38.3189	38.3872	38.2433	38.3216	38.3845
TURKEY	TRY	7.3400	7.3531	7.3255	7.3406	7.3526
THAILAND	THB	8.4175	8.4325	8.4009	8.4181	8.4319
UAE	AED	76.2340	76.3701	76.0837	76.2395	76.3646

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.16	278.33	276.49	275.32	274.15	271.59
GBP - L/C	368.96	366.76	364.38	362.53	360.69	358.84
EUR - L/C	317.87	316.62	315.15	314.12	313.08	312.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.4243	-
UK	GBP	367.33	373.18	JPY	1.9713	-
EURO	EUR	316.04	321.07	GBP	372.2352	-
JAPANESE YEN	JPY	1.9497	1.9806	EUR	318.9546	-

CANADA

CANADA	CAD	200.23	203.42	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.70	76.90			

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.31994	4.26947	4.12728	3.87643