



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 21 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.39	12.32	12.1	12.09

		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	280.2000	280.7000	279.3709	280.2200	280.6800
UK	GBP	375.6725	376.3428	374.5610	375.6994	376.3160
EURO	EUR	323.2499	323.8266	322.2935	323.2730	323.8036
JAPAN	JPY	1.9998	2.0033	1.9959	2.0000	2.0031
SWITZERLAND	CHF	347.0786	347.6978	346.0516	347.1033	347.6730
SWEDEN	SEK	29.5207	29.5734	29.4625	29.5228	29.5713
CANADA	CAD	203.0008	203.3630	202.4002	203.0153	203.3485
SAUDI ARABIA	SAR	74.6861	74.8193	74.5388	74.6915	74.8140
SINGAPORE	SGD	214.8262	215.2096	214.2612	214.8416	215.1942
AUSTRALIA	AUD	180.3199	180.6416	179.7864	180.3328	180.6287
HONG KONG	HKD	36.1152	36.1797	36.0440	36.1178	36.1771
CHINA	CNY	38.3442	38.4125	38.2685	38.3469	38.4098
TURKEY	TRY	7.3289	7.3420	7.3145	7.3294	7.3415
THAILAND	THB	8.4584	8.4735	8.4417	8.4590	8.4728
UAE	AED	76.2864	76.4224	76.1359	76.2919	76.4170

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.25	278.30	276.71	275.54	274.38	272.00
GBP - L/C	374.52	372.69	370.31	368.53	366.74	364.96
EUR - L/C	322.97	321.96	320.49	319.57	318.65	317.72

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.24	282.66	USD	280.8377	-
UK	GBP	373.04	378.98	JPY	1.997	-
EURO	EUR	320.99	326.09	GBP	376.4629	-
JAPANESE YEN	JPY	1.9858	2.0173	EUR	324.3956	
CANADA	CAD	201.58	204.79	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.16	75.34			
UAE	AED	75.75	76.96			
				DATE	22-Apr-25	4.1279%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	4.3221	4.2793	4.1279	3.8498