

23-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
Tuesday, 22 April 2025	12.42	12.39	12.32	12.09	12.09

		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	280.4000	280.9000	279.5703	280.4200	280.8800
UK	GBP	372.6348	373.2991	371.5322	372.6614	373.2726
EURO	EUR	318.9690	319.5377	318.0252	318.9918	319.5149
JAPAN	JPY	1.9713	1.9748	1.9675	1.9715	1.9746
SWITZERLAND	CHF	340.1798	340.7863	339.1732	340.2041	340.7620
SWEDEN	SEK	29.2394	29.2915	29.1817	29.2415	29.2894
CANADA	CAD	202.5295	202.8905	201.9302	202.5439	202.8760
SAUDI ARABIA	SAR	74.7554	74.8886	74.6079	74.7607	74.8833
SINGAPORE	SGD	213.5811	213.9620	213.0194	213.5964	213.9468
AUSTRALIA	AUD	179.1279	179.4472	178.5979	179.1407	179.4345
HONG KONG	HKD	36.1408	36.2052	36.0695	36.1434	36.2026
CHINA	CNY	38.4083	38.4767	38.3326	38.4111	38.4740
TURKEY	TRY	7.3246	7.3377	7.3101	7.3251	7.3371
THAILAND	THB	8.3701	8.3851	8.3536	8.3707	8.3845
UAE	AED	76.3429	76.4790	76.1923	76.3484	76.4735

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.47	278.53	276.91	275.75	274.59	272.20
GBP - L/C	371.52	369.69	367.32	365.55	363.78	362.01
EUR - L/C	318.73	317.68	316.22	315.30	314.39	313.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	282.87	USD	280.739	-
UK	GBP	370.03	375.91	JPY	1.9996	-
EURO	EUR	316.74	321.77	GBP	375.4884	-
JAPANESE YEN	JPY	1.9575	1.9886	EUR	322.7375	
CANADA	CAD	201.11	204.31	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.23	75.41			
UAE	AED	75.81	77.01			
				DATE	23-Apr-25	4.1076%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.3234	4.27518	4.10763	3.80899