

24-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, 23 April 2025	12.4	12.37	12.32	12.1	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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	372.2684	372.9319	371.1669	372.2949	372.9053
EURO	EUR	318.0730	318.6399	317.1318	318.0957	318.6172
JAPAN	JPY	1.9643	1.9677	1.9605	1.9645	1.9676
SWITZERLAND	CHF	338.6454	339.2490	337.6434	338.6696	339.2248
SWEDEN	SEK	28.9732	29.0248	28.9160	28.9752	29.0228
CANADA	CAD	202.2555	202.6159	201.6570	202.2699	202.6015
SAUDI ARABIA	SAR	74.7821	74.9153	74.6345	74.7874	74.9099
SINGAPORE	SGD	213.4378	213.8183	212.8765	213.4531	213.8031
AUSTRALIA	AUD	178.5158	178.8339	177.9876	178.5285	178.8212
HONG KONG	HKD	36.1529	36.2173	36.0816	36.1554	36.2147
CHINA	CNY	38.4268	38.4952	38.3510	38.4295	38.4924
TURKEY	TRY	7.3296	7.3426	7.3151	7.3301	7.3421
THAILAND	THB	8.3582	8.3731	8.3417	8.3588	8.3725
UAE	AED	76.3826	76.5187	76.2320	76.3881	76.5133

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.32	278.14	276.78	275.54	274.30	272.16
GBP - L/C	370.82	369.12	366.87	365.07	363.27	361.47
EUR - L/C	317.56	316.63	315.27	314.34	313.40	312.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.936	-
UK	GBP	369.66	375.54	JPY	1.98	-
EURO	EUR	315.85	320.87	GBP	373.7854	-
JAPANESE YEN	JPY	1.9506	1.9815	EUR	319.8457	-
CANADA	CAD	200.84	204.03	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.26	75.44			
UAE	AED	75.85	77.05			
				DATE	24-Apr-25	4.1182%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	4.32661	4.28177	4.11815	3.83923