

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 24 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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	372.6499	373.3140	371.5472	372.6764	373.2874
EURO	EUR	317.6522	318.2184	316.7123	317.6749	318.1957
JAPAN	JPY	1.9520	1.9554	1.9482	1.9522	1.9553
SWITZERLAND	CHF	336.9693	337.5699	335.9723	336.9933	337.5459
SWEDEN	SEK	29.1071	29.1589	29.0496	29.1091	29.1569
CANADA	CAD	202.1942	202.5545	201.5959	202.2086	202.5401
SAUDI ARABIA	SAR	74.7801	74.9133	74.6325	74.7854	74.9079
SINGAPORE	SGD	213.4183	213.7988	212.8570	213.4336	213.7836
AUSTRALIA	AUD	179.8678	180.1883	179.3356	179.8806	180.1755
HONG KONG	HKD	36.1526	36.2171	36.0813	36.1552	36.2145
CHINA	CNY	38.5022	38.5707	38.4262	38.5049	38.5680
TURKEY	TRY	7.3015	7.3145	7.2871	7.3020	7.3140
THAILAND	THB	8.3857	8.4006	8.3691	8.3862	8.4000
UAE	AED	76.3702	76.5062	76.2195	76.3756	76.5008

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	276.77	275.53	274.29	272.05
GBP - L/C	371.20	369.49	367.17	365.35	363.52	361.70
EUR - L/C	317.15	316.22	314.81	313.86	312.91	311.97

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	281.0391	-
UK	GBP	370.04	375.93	JPY	1.9717	-
EURO	EUR	315.43	320.45	GBP	373.7258	-
JAPANESE YEN	JPY	1.9384	1.9691	EUR	319.9631	
CANADA	CAD	200.78	203.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.26	75.44			
UAE	AED	75.84	77.04			
				DATE	25-Apr-25	4.1425%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.32006	4.28262	4.14254	3.88533