

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 25 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.39	12.31	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	373.0426	373.7074	371.9388	373.0692	373.6808
EURO	EUR	318.6284	319.1962	317.6856	318.6511	319.1735
JAPAN	JPY	1.9534	1.9568	1.9496	1.9536	1.9567
SWITZERLAND	CHF	338.6863	339.2899	337.6842	338.7105	339.2658
SWEDEN	SEK	28.9682	29.0198	28.9110	28.9702	29.0177
CANADA	CAD	202.1986	202.5589	201.6003	202.2130	202.5445
SAUDI ARABIA	SAR	74.7761	74.9093	74.6286	74.7814	74.9039
SINGAPORE	SGD	213.3875	213.7679	212.8263	213.4027	213.7527
AUSTRALIA	AUD	179.3741	179.6938	178.8434	179.3869	179.6810
HONG KONG	HKD	36.1588	36.2233	36.0875	36.1614	36.2207
CHINA	CNY	38.4478	38.5163	38.3720	38.4506	38.5135
TURKEY	TRY	7.2995	7.3125	7.2851	7.3000	7.3120
THAILAND	THB	8.3274	8.3422	8.3110	8.3280	8.3416
UAE	AED	76.3723	76.5083	76.2216	76.3777	76.5028

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.27	278.04	276.63	275.34	274.05	272.10
GBP - L/C	371.59	369.88	367.56	365.73	363.91	362.08
EUR - L/C	318.06	317.08	315.80	314.86	313.92	312.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.9401	-
UK	GBP	370.43	376.32	JPY	1.9583	-
EURO	EUR	316.40	321.43	GBP	373.7258	-
JAPANESE YEN	JPY	1.9398	1.9705	EUR	373.3694	
CANADA	CAD	200.78	203.98	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.84	77.04			
				DATE	28-Apr-25	4.1335%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	4.32178	4.28037	4.13353	3.86408