

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 28 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.40	12.33	12.1	12.1

		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	376.2066	376.8771	375.0934	376.2334	376.8503
EURO	EUR	319.5147	320.0842	318.5693	319.5375	320.0614
JAPAN	JPY	1.9695	1.9729	1.9656	1.9696	1.9727
SWITZERLAND	CHF	340.4746	341.0814	339.4672	340.4989	341.0571
SWEDEN	SEK	29.1867	29.2388	29.1292	29.1888	29.2367
CANADA	CAD	202.4248	202.7855	201.8258	202.4392	202.7711
SAUDI ARABIA	SAR	74.7761	74.9093	74.6286	74.7814	74.9039
SINGAPORE	SGD	214.3250	214.7071	213.7613	214.3403	214.6918
AUSTRALIA	AUD	179.9099	180.2305	179.3776	179.9227	180.2177
HONG KONG	HKD	36.1594	36.2239	36.0881	36.1620	36.2213
CHINA	CNY	38.4885	38.5570	38.4125	38.4912	38.5542
TURKEY	TRY	7.3019	7.3149	7.2875	7.3024	7.3144
THAILAND	THB	8.4209	8.4359	8.4043	8.4215	8.4353
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	276.66	275.38	274.10	272.10
GBP - L/C	374.75	372.92	370.71	368.88	367.05	365.21
EUR - L/C	319.01	317.98	316.68	315.73	314.78	313.84

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	281.039	-
UK	GBP	373.57	379.52	JPY	1.9576	-
EURO	EUR	317.28	322.32	GBP	374.2315	-
JAPANESE YEN	JPY	1.9557	1.9867	EUR	318.9511	
CANADA	CAD	201.01	204.20	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.84	77.04			
				DATE	29-Apr-25	4.1310%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	4.32162	4.27965	4.131	3.85509