



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 29 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.42	12.39	12.31	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	375.4016	376.0706	374.2908	375.4283	376.0439
EURO	EUR	318.8752	319.4435	317.9317	318.8979	319.4208
JAPAN	JPY	1.9680	1.9715	1.9642	1.9682	1.9713
SWITZERLAND	CHF	340.5780	341.1849	339.5702	340.6022	341.1607
SWEDEN	SEK	29.0631	29.1149	29.0058	29.0652	29.1128
CANADA	CAD	202.6529	203.0140	202.0533	202.6674	202.9996
SAUDI ARABIA	SAR	74.7761	74.9093	74.6286	74.7814	74.9039
SINGAPORE	SGD	214.5480	214.9304	213.9837	214.5633	214.9151
AUSTRALIA	AUD	179.5761	179.8961	179.0448	179.5889	179.8833
HONG KONG	HKD	36.1589	36.2233	36.0876	36.1615	36.2208
CHINA	CNY	38.5753	38.6439	38.4992	38.5780	38.6412
TURKEY	TRY	7.2974	7.3104	7.2830	7.2979	7.3099
THAILAND	THB	8.4000	8.4149	8.3834	8.4006	8.4143
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	279.32	278.15	276.66	275.38	274.11	272.11
GBP - L/C	373.95	372.12	369.93	368.10	366.27	364.45
EUR - L/C	318.37	317.35	316.05	315.11	314.17	313.23

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.9901	-
UK	GBP	372.77	378.70	JPY	1.9737	-
EURO	EUR	316.64	321.68	GBP	377.1731	-
JAPANESE YEN	JPY	1.9543	1.9853	EUR	320.385	
CANADA	CAD	201.23	204.44	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.84	77.04			
				DATE	30-Apr-25	4.1122%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	4.32422	4.27592	4.11215	3.82477