

06-May-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
Monday, 5 May 2025	12.34	12.31	12.24	12.08	12.08

		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	373.0173	373.6821	371.9136	373.0439	373.6555
EURO	EUR	317.4447	318.0104	316.5054	317.4673	317.9878
JAPAN	JPY	1.9511	1.9545	1.9472	1.9512	1.9543
SWITZERLAND	CHF	340.9215	341.5291	339.9128	340.9458	341.5048
SWEDEN	SEK	29.0374	29.0891	28.9801	29.0394	29.0870
CANADA	CAD	202.9623	203.3240	202.3618	202.9768	203.3095
SAUDI ARABIA	SAR	74.7920	74.9252	74.6445	74.7974	74.9199
SINGAPORE	SGD	216.9659	217.3526	216.3952	216.9814	217.3372
AUSTRALIA	AUD	181.2731	181.5962	180.7368	181.2861	181.5832
HONG KONG	HKD	36.1912	36.2557	36.1198	36.1938	36.2531
CHINA	CNY	38.8348	38.9039	38.7582	38.8376	38.9012
TURKEY	TRY	7.2693	7.2822	7.2549	7.2698	7.2817
THAILAND	THB	8.5344	8.5496	8.5176	8.5350	8.5490
UAE	AED	76.3806	76.5166	76.2299	76.3860	76.5112

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.33	278.17	276.57	275.26	273.95	271.95
GBP - L/C	371.59	369.67	367.47	365.62	363.77	361.92
EUR - L/C	316.96	315.86	314.55	313.58	312.62	311.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	281.1971	-
UK	GBP	370.41	376.30	JPY	1.948	-
EURO	EUR	315.22	320.24	GBP	373.4016	-
JAPANESE YEN	JPY	1.9374	1.9681	EUR	318.1464	-
CANADA	CAD	201.54	204.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.27	75.45			
UAE	AED	75.85	77.05			
				DATE	06-May-25	4.1559%

NOTE

The above exchange rates are indicative and valid for transactions date 06h May 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
	4.34246	4.29867	4.15594	3.87704