

08-May-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 7 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.46	11.46	11.47	11.39	11.42

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	374.8905	375.5575	373.7813	374.9172	375.5308
EURO	EUR	318.2128	318.7789	317.2713	318.2355	318.7563
JAPAN	JPY	1.9563	1.9596	1.9524	1.9564	1.9595
SWITZERLAND	CHF	341.2679	341.8751	340.2581	341.2922	341.8508
SWEDEN	SEK	29.1790	29.2309	29.1214	29.1810	29.2288
CANADA	CAD	203.2241	203.5856	202.6228	203.2386	203.5711
SAUDI ARABIA	SAR	74.9174	75.0506	74.7696	74.9227	75.0452
SINGAPORE	SGD	217.0521	217.4383	216.4812	217.0676	217.4229
AUSTRALIA	AUD	181.3630	181.6856	180.8264	181.3759	181.6727
HONG KONG	HKD	36.1665	36.2308	36.0951	36.1690	36.2282
CHINA	CNY	38.8443	38.9134	38.7677	38.8471	38.9106
TURKEY	TRY	7.2718	7.2847	7.2575	7.2723	7.2842
THAILAND	THB	8.5896	8.6049	8.5727	8.5902	8.6043
UAE	AED	76.5126	76.6486	76.3616	76.5180	76.6432

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.77	278.54	276.91	275.55	274.19	272.48
GBP - L/C	373.37	371.39	369.34	367.49	365.64	363.79
EUR - L/C	317.65	316.51	315.33	314.36	313.40	312.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4444	-
UK	GBP	372.27	378.19	JPY	1.9647	-
EURO	EUR	315.99	321.01	GBP	375.7001	-
JAPANESE YEN	JPY	1.9426	1.9734	EUR	319.7771	
CANADA	CAD	201.80	205.01	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.58			
UAE	AED	75.98	77.19			
				DATE	08-May-25	4.1695%

NOTE

The above exchange rates are indicative and valid for transactions date 08th 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
	4.33741	4.29824	4.16952	3.8932