

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 9 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.46	11.46	11.47	11.44	11.45

		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	373.4518	374.1162	372.3468	373.4784	374.0896
EURO	EUR	315.6080	316.1694	314.6741	315.6304	316.1470
JAPAN	JPY	1.9275	1.9309	1.9237	1.9277	1.9307
SWITZERLAND	CHF	337.1326	337.7324	336.1350	337.1566	337.7084
SWEDEN	SEK	28.9375	28.9890	28.8804	28.9395	28.9869
CANADA	CAD	201.8403	202.1993	201.2430	201.8546	202.1849
SAUDI ARABIA	SAR	74.9193	75.0526	74.7716	74.9247	75.0472
SINGAPORE	SGD	216.4035	216.7886	215.8344	216.4189	216.7732
AUSTRALIA	AUD	180.7533	181.0748	180.2184	180.7661	181.0619
HONG KONG	HKD	36.0747	36.1389	36.0035	36.0772	36.1363
CHINA	CNY	38.8852	38.9543	38.8085	38.8880	38.9515
TURKEY	TRY	7.2532	7.2661	7.2389	7.2538	7.2656
THAILAND	THB	8.5100	8.5251	8.4932	8.5106	8.5245
UAE	AED	76.5084	76.6444	76.3575	76.5138	76.6390

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.30	277.60	276.18	274.57	272.96	271.47
GBP - L/C	371.29	369.30	367.24	365.18	363.11	361.04
EUR - L/C	314.43	313.35	312.16	311.01	309.86	308.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.6605	-
UK	GBP	370.84	376.74	JPY	1.9411	-
EURO	EUR	313.40	318.38	GBP	373.5382	-
JAPANESE YEN	JPY	1.9140	1.9444	EUR	316.9808	
CANADA	CAD	200.43	203.61	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.58			
UAE	AED	75.97	77.18			
				DATE	12-May-25	4.2052%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	4.32509	4.30816	4.20517	3.95682