



14-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
Tuesday, 13 May 2025	11.45	11.45	11.48	11.41	11.44

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	373.9408	374.6060	372.8343	373.9674	374.5794
EURO	EUR	314.5093	315.0688	313.5786	314.5316	315.0464
JAPAN	JPY	1.9108	1.9141	1.9071	1.9110	1.9140
SWITZERLAND	CHF	335.2022	335.7985	334.2104	335.2261	335.7747
SWEDEN	SEK	28.9143	28.9658	28.8573	28.9164	28.9637
CANADA	CAD	201.8736	202.2327	201.2763	201.8880	202.2184
SAUDI ARABIA	SAR	74.9213	75.0546	74.7736	74.9267	75.0492
SINGAPORE	SGD	216.0209	216.4053	215.4527	216.0363	216.3899
AUSTRALIA	AUD	182.0459	182.3697	181.5072	182.0588	182.3567
HONG KONG	HKD	35.9987	36.0627	35.9277	36.0013	36.0602
CHINA	CNY	38.9434	39.0126	38.8666	38.9462	39.0098
TURKEY	TRY	7.2450	7.2578	7.2307	7.2455	7.2573
THAILAND	THB	8.4369	8.4519	8.4203	8.4375	8.4513
UAE	AED	76.5042	76.6402	76.3533	76.5097	76.6348

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.77	278.55	276.85	275.47	274.09	272.52
GBP - L/C	372.42	370.40	368.43	366.60	364.76	362.92
EUR - L/C	313.95	312.79	311.71	310.78	309.84	308.91

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.6456	-
UK	GBP	371.32	377.23	JPY	1.9046	-
EURO	EUR	312.31	317.27	GBP	372.082	-
JAPANESE YEN	JPY	1.8975	1.9275	EUR	313.0773	-
CANADA	CAD	200.46	203.65	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.40	75.58			
UAE	AED	75.97	77.18			
				DATE	14-May-25	4.2519%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	4.32871	4.32633	4.25189	4.05369