

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 15 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.46	11.45	11.46	11.37	11.41

		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	281.2500	281.7500	280.4178	281.2700	281.7300
UK	GBP	374.3719	375.0373	373.2641	374.3985	375.0107
EURO	EUR	314.9438	315.5036	314.0119	314.9661	315.4812
JAPAN	JPY	1.9354	1.9387	1.9316	1.9355	1.9386
SWITZERLAND	CHF	337.1413	337.7405	336.1437	337.1653	337.7166
SWEDEN	SEK	28.9584	29.0098	28.9012	28.9604	29.0078
CANADA	CAD	201.6852	202.0436	201.0884	201.6995	202.0293
SAUDI ARABIA	SAR	74.9860	75.1192	74.8381	74.9913	75.1139
SINGAPORE	SGD	217.1915	217.5776	216.6203	217.2070	217.5622
AUSTRALIA	AUD	180.6103	180.9313	180.0759	180.6232	180.9185
HONG KONG	HKD	36.0095	36.0735	35.9385	36.0121	36.0710
CHINA	CNY	39.0603	39.1297	38.9833	39.0631	39.1269
TURKEY	TRY	7.2406	7.2535	7.2263	7.2411	7.2530
THAILAND	THB	8.4870	8.5021	8.4702	8.4876	8.5015
UAE	AED	76.5744	76.7104	76.4233	76.5798	76.7050

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.03	278.81	277.17	275.80	274.44	272.59
GBP - L/C	372.86	370.88	368.74	366.87	364.99	363.11
EUR - L/C	314.38	313.26	312.03	311.06	310.09	309.12

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.28	283.72	USD	281.5786	-
UK	GBP	371.75	377.66	JPY	1.9299	-
EURO	EUR	312.74	317.71	GBP	373.5985	-
JAPANESE YEN	JPY	1.9218	1.9523	EUR	315.2836	
CANADA	CAD	200.27	203.46	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.65			
UAE	AED	76.04	77.25			
				DATE	16-May-25	4.2687%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	4.3267	4.32443	4.26865	4.09005