

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 16 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.45	11.46	11.47	11.38	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	373.8600	374.5245	372.7538	373.8866	374.4980
EURO	EUR	314.3756	314.9344	313.4454	314.3980	314.9121
JAPAN	JPY	1.9354	1.9387	1.9316	1.9355	1.9386
SWITZERLAND	CHF	336.3028	336.9005	335.3077	336.3267	336.8766
SWEDEN	SEK	28.7979	28.8491	28.7411	28.7999	28.8470
CANADA	CAD	201.3099	201.6676	200.7142	201.3242	201.6533
SAUDI ARABIA	SAR	74.9860	75.1192	74.8381	74.9913	75.1139
SINGAPORE	SGD	216.5861	216.9711	216.0164	216.6015	216.9557
AUSTRALIA	AUD	180.1744	180.4946	179.6413	180.1872	180.4818
HONG KONG	HKD	35.9577	36.0216	35.8867	35.9602	36.0190
CHINA	CNY	38.9780	39.0472	38.9012	38.9808	39.0445
TURKEY	TRY	7.2468	7.2597	7.2325	7.2473	7.2592
THAILAND	THB	8.4498	8.4648	8.4331	8.4504	8.4642
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	372.35	370.38	368.24	366.36	364.49	362.62
EUR - L/C	313.81	312.70	311.47	310.50	309.53	308.56

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.28	283.72	USD	281.6292	-
UK	GBP	371.24	377.15	JPY	1.9395	-
EURO	EUR	312.17	317.14	GBP	374.9048	-
JAPANESE YEN	JPY	1.9218	1.9523	EUR	315.6782	
CANADA	CAD	199.90	203.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.65			
UAE	AED	76.04	77.25			
				DATE	19-May-25	4.2603%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.32438	4.32199	4.26026	4.06785