

20-May-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 19 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.44	11.47	11.37	11.39

		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	375.8963	376.5644	374.7840	375.9230	376.5377
EURO	EUR	316.2375	316.7996	315.3018	316.2600	316.7771
JAPAN	JPY	1.9422	1.9455	1.9384	1.9423	1.9454
SWITZERLAND	CHF	337.1372	337.7365	336.1397	337.1612	337.7125
SWEDEN	SEK	29.0734	29.1251	29.0160	29.0754	29.1230
CANADA	CAD	201.4771	201.8352	200.8810	201.4915	201.8209
SAUDI ARABIA	SAR	74.9880	75.1212	74.8401	74.9933	75.1159
SINGAPORE	SGD	217.3157	217.7021	216.7441	217.3312	217.6866
AUSTRALIA	AUD	181.1250	181.4469	180.5891	181.1379	181.4340
HONG KONG	HKD	35.9454	36.0093	35.8745	35.9479	36.0067
CHINA	CNY	38.9457	39.0148	38.8688	38.9484	39.0120
TURKEY	TRY	7.2487	7.2616	7.2344	7.2492	7.2610
THAILAND	THB	8.4816	8.4967	8.4649	8.4822	8.4961
UAE	AED	76.5848	76.7208	76.4337	76.5902	76.7154

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.94	278.64	277.09	275.71	274.32	272.41
GBP - L/C	374.40	372.52	370.26	368.38	366.50	364.63
EUR - L/C	315.58	314.68	313.35	312.38	311.42	310.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	279.28	283.72	USD	281.7377	-
UK	GBP	373.26	379.20	JPY	1.9444	-
EURO	EUR	314.02	319.02	GBP	376.5142	-
JAPANESE YEN	JPY	1.9286	1.9592	EUR	316.5886	
CANADA	CAD	200.07	203.25	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.65			
UAE	AED	76.05	77.26			
				DATE	20-May-25	4.2636%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	4.32274	4.32147	4.26359	4.06088