

22-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
Wednesday, 21 May 2025	11.45	11.45	11.45	11.36	11.39

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	377.9701	378.6413	376.8517	377.9969	378.6144
EURO	EUR	318.9958	319.5623	318.0519	319.0185	319.5396
JAPAN	JPY	1.9649	1.9683	1.9610	1.9650	1.9681
SWITZERLAND	CHF	341.4190	342.0254	340.4088	341.4433	342.0011
SWEDEN	SEK	29.4336	29.4859	29.3756	29.4357	29.4838
CANADA	CAD	203.2330	203.5938	202.6316	203.2474	203.5794
SAUDI ARABIA	SAR	75.0567	75.1899	74.9086	75.0620	75.1845
SINGAPORE	SGD	218.4185	218.8065	217.8441	218.4341	218.7910
AUSTRALIA	AUD	181.4099	181.7320	180.8731	181.4227	181.7191
HONG KONG	HKD	35.9743	36.0382	35.9034	35.9769	36.0357
CHINA	CNY	39.0782	39.1475	39.0011	39.0810	39.1448
TURKEY	TRY	7.2505	7.2634	7.2362	7.2510	7.2629
THAILAND	THB	8.6244	8.6397	8.6074	8.6250	8.6391
UAE	AED	76.6424	76.7785	76.4913	76.6479	76.7730

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.90	278.31	276.75	275.17	273.59	272.30
GBP - L/C	376.07	374.03	372.07	370.10	368.13	366.16
EUR - L/C	318.00	316.96	315.86	314.82	313.78	312.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9347	-
UK	GBP	375.32	381.29	JPY	1.9586	-
EURO	EUR	316.76	321.80	GBP	377.9617	-
JAPANESE YEN	JPY	1.9511	1.9821	EUR	319.3193	-
CANADA	CAD	201.81	205.02	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	75.72			
UAE	AED	76.11	77.32			
				DATE	22-May-25	4.2695%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	4.32475	4.3285	4.26947	4.05952