

26-May-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 23 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.44	11.46	11.37	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	382.2263	382.9051	381.0954	382.2535	382.8780
EURO	EUR	321.1239	321.6942	320.1738	321.1468	321.6714
JAPAN	JPY	1.9751	1.9785	1.9712	1.9752	1.9784
SWITZERLAND	CHF	343.2048	343.8143	342.1893	343.2292	343.7899
SWEDEN	SEK	29.6949	29.7477	29.6363	29.6970	29.7455
CANADA	CAD	205.4460	205.8108	204.8381	205.4606	205.7962
SAUDI ARABIA	SAR	75.0567	75.1899	74.9086	75.0620	75.1845
SINGAPORE	SGD	219.5668	219.9568	218.9893	219.5824	219.9412
AUSTRALIA	AUD	183.4845	183.8103	182.9416	183.4976	183.7973
HONG KONG	HKD	35.9207	35.9845	35.8499	35.9233	35.9820
CHINA	CNY	39.2427	39.3124	39.1653	39.2455	39.3096
TURKEY	TRY	7.2169	7.2298	7.2027	7.2175	7.2293
THAILAND	THB	8.6743	8.6898	8.6572	8.6750	8.6891
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	278.30	276.76	275.18	273.59	272.31
GBP - L/C	380.30	378.25	376.26	374.28	372.29	370.30
EUR - L/C	320.12	319.08	317.98	316.93	315.88	314.83

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9456	-
UK	GBP	379.55	385.59	JPY	1.9663	-
EURO	EUR	318.88	323.95	GBP	380.0909	-
JAPANESE YEN	JPY	1.9613	1.9924	EUR	319.6981	-
CANADA	CAD	204.01	207.25	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	75.72			
UAE	AED	76.11	77.32			
				DATE	26-May-25	4.2714%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.3285	4.32994	4.27144	4.06812