

27-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
Monday, 26 May 2025	11.43	11.43	11.45	11.36	11.38

		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	382.0631	382.7416	380.9326	382.0902	382.7144
EURO	EUR	320.7890	321.3586	319.8398	320.8117	321.3358
JAPAN	JPY	1.9766	1.9800	1.9727	1.9767	1.9799
SWITZERLAND	CHF	343.2927	343.9023	342.2769	343.3171	343.8779
SWEDEN	SEK	29.5951	29.6477	29.5367	29.5972	29.6456
CANADA	CAD	204.9837	205.3477	204.3772	204.9983	205.3331
SAUDI ARABIA	SAR	75.0547	75.1879	74.9066	75.0600	75.1825
SINGAPORE	SGD	219.3307	219.7203	218.7538	219.3463	219.7047
AUSTRALIA	AUD	182.5302	182.8543	181.9901	182.5432	182.8414
HONG KONG	HKD	35.9150	35.9788	35.8442	35.9176	35.9763
CHINA	CNY	39.1565	39.2260	39.0793	39.1593	39.2232
TURKEY	TRY	7.2188	7.2317	7.2046	7.2194	7.2311
THAILAND	THB	8.6236	8.6389	8.6066	8.6242	8.6383
UAE	AED	76.6487	76.7847	76.4975	76.6541	76.7793

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	272.56
GBP - L/C	380.14	378.08	376.27	374.33	372.40	370.47
EUR - L/C	319.78	318.74	317.77	316.76	315.76	314.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.0135	-
UK	GBP	379.39	385.42	JPY	1.9742	-
EURO	EUR	318.54	323.61	GBP	382.5513	-
JAPANESE YEN	JPY	1.9628	1.9939	EUR	321.2698	-
CANADA	CAD	203.55	206.79	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	75.71			
UAE	AED	76.11	77.32			
				DATE	27-May-25	4.2714%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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