

29-May-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 27 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.43	11.46	11.37	11.38

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	378.1164	378.7879	376.9976	378.1433	378.7611
EURO	EUR	316.5468	317.1089	315.6101	316.5692	317.0864
JAPAN	JPY	1.9302	1.9335	1.9264	1.9303	1.9334
SWITZERLAND	CHF	338.0975	338.6980	337.0971	338.1215	338.6739
SWEDEN	SEK	29.0513	29.1029	28.9940	29.0534	29.1008
CANADA	CAD	203.2564	203.6174	202.6550	203.2709	203.6029
SAUDI ARABIA	SAR	75.0507	75.1839	74.9026	75.0560	75.1785
SINGAPORE	SGD	217.5459	217.9323	216.9737	217.5613	217.9168
AUSTRALIA	AUD	180.7512	181.0721	180.2163	180.7640	181.0593
HONG KONG	HKD	35.9159	35.9797	35.8450	35.9184	35.9771
CHINA	CNY	39.1027	39.1720	39.0255	39.1054	39.1692
TURKEY	TRY	7.1989	7.2117	7.1847	7.1994	7.2112
THAILAND	THB	8.5682	8.5834	8.5513	8.5688	8.5828
UAE	AED	76.6591	76.7952	76.5079	76.6646	76.7897

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	276.75	275.17	273.58	272.56
GBP - L/C	376.21	374.17	372.38	370.47	368.55	366.64
EUR - L/C	315.55	314.52	313.57	312.57	311.58	310.59

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.1456	-
UK	GBP	375.47	381.44	JPY	1.9632	-
EURO	EUR	314.33	319.33	GBP	381.743	-
JAPANESE YEN	JPY	1.9167	1.9470	EUR	320.066	
CANADA	CAD	201.83	205.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	75.71			
UAE	AED	76.12	77.33			
				DATE	29-May-25	4.2679%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	4.32848	4.32866	4.26788	4.05055