

05-Jun-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 4 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.41	11.34	11.15	11.16

		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	281.7000	282.2000	280.8665	281.7200	282.1800
UK	GBP	381.6105	382.2878	380.4814	381.6376	382.2607
EURO	EUR	321.4535	322.0240	320.5024	321.4763	322.0011
JAPAN	JPY	1.9701	1.9735	1.9663	1.9703	1.9734
SWITZERLAND	CHF	343.8973	344.5076	342.8797	343.9217	344.4831
SWEDEN	SEK	29.3808	29.4329	29.3228	29.3829	29.4308
CANADA	CAD	205.9060	206.2714	205.2967	205.9206	206.2568
SAUDI ARABIA	SAR	75.1260	75.2593	74.9778	75.1313	75.2539
SINGAPORE	SGD	218.8743	219.2628	218.2986	218.8899	219.2473
AUSTRALIA	AUD	182.7923	183.1167	182.2514	182.8053	183.1037
HONG KONG	HKD	35.9055	35.9692	35.8346	35.9080	35.9667
CHINA	CNY	39.2176	39.2871	39.1402	39.2204	39.2843
TURKEY	TRY	7.1647	7.1774	7.1506	7.1652	7.1769
THAILAND	THB	8.6374	8.6527	8.6204	8.6380	8.6521
UAE	AED	76.7157	76.8518	76.5644	76.7211	76.8463

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.43	279.16	277.61	276.25	274.89	273.34
GBP - L/C	380.14	378.24	376.23	374.43	372.64	370.84
EUR - L/C	320.82	319.90	318.76	317.87	316.97	316.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.73	284.18	USD	282.1945	-
UK	GBP	378.94	384.96	JPY	1.9575	-
EURO	EUR	319.20	324.28	GBP	381.6681	-
JAPANESE YEN	JPY	1.9563	1.9873	EUR	321.222	-
CANADA	CAD	204.46	207.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.60	75.79			
UAE	AED	76.18	77.39			
				DATE	05-Jun-25	4.2469%

NOTE

The above exchange rates are indicative and valid for transactions date 5th June 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
	4.31286	4.31579	4.24693	4.04769