



10-Jun-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 5 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.43	11.41	11.34	11.16	11.17

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	381.3908	382.0677	380.2623	381.4179	382.0406
EURO	EUR	321.1380	321.7079	320.1878	321.1608	321.6851
JAPAN	JPY	1.9443	1.9476	1.9404	1.9444	1.9475
SWITZERLAND	CHF	342.5340	343.1419	341.5205	342.5584	343.1176
SWEDEN	SEK	29.3346	29.3866	29.2767	29.3366	29.3845
CANADA	CAD	205.5544	205.9192	204.9462	205.5690	205.9046
SAUDI ARABIA	SAR	75.1120	75.2452	74.9638	75.1173	75.2399
SINGAPORE	SGD	218.8403	219.2287	218.2647	218.8558	219.2132
AUSTRALIA	AUD	183.8712	184.1975	183.3272	183.8843	184.1844
HONG KONG	HKD	35.8934	35.9572	35.8226	35.8960	35.9546
CHINA	CNY	39.2050	39.2745	39.1277	39.2078	39.2717
TURKEY	TRY	7.1716	7.1843	7.1574	7.1721	7.1838
THAILAND	THB	8.6118	8.6271	8.5948	8.6124	8.6265
UAE	AED	76.7136	76.8497	76.5623	76.7190	76.8442

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.53	279.35	277.61	276.24	274.88	273.34
GBP - L/C	380.05	378.02	376.01	374.21	372.42	370.62
EUR - L/C	320.61	319.58	318.45	317.55	316.65	315.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.73	284.18	USD	282.1452	-
UK	GBP	378.72	384.74	JPY	1.9685	-
EURO	EUR	318.89	323.96	GBP	382.5606	-
JAPANESE YEN	JPY	1.9307	1.9612	EUR	321.984	
CANADA	CAD	204.12	207.36	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.59	75.77			
UAE	AED	76.18	77.39			
				DATE	10-Jun-25	4.2272%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	4.31134	4.30993	4.22717	4.00993