



11-Jun-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
Tuesday, 10 June 2025	11.43	11.34	11.32	11.13	11.14

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	379.7344	380.4083	378.6108	379.7614	380.3814
EURO	EUR	321.5465	322.1171	320.5950	321.5693	322.0943
JAPAN	JPY	1.9424	1.9458	1.9386	1.9426	1.9456
SWITZERLAND	CHF	342.4508	343.0585	341.4375	342.4751	343.0342
SWEDEN	SEK	29.3414	29.3934	29.2835	29.3434	29.3914
CANADA	CAD	205.9301	206.2955	205.3208	205.9447	206.2809
SAUDI ARABIA	SAR	75.1120	75.2452	74.9638	75.1173	75.2399
SINGAPORE	SGD	218.9219	219.3105	218.3461	218.9375	219.2950
AUSTRALIA	AUD	183.4543	183.7798	182.9115	183.4673	183.7668
HONG KONG	HKD	35.8900	35.9537	35.8192	35.8925	35.9511
CHINA	CNY	39.1958	39.2652	39.1185	39.1986	39.2625
TURKEY	TRY	7.1928	7.2056	7.1786	7.1933	7.2050
THAILAND	THB	8.6358	8.6511	8.6188	8.6364	8.6505
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	378.40	376.38	374.37	372.59	370.80	369.02
EUR - L/C	321.02	319.99	318.85	317.95	317.05	316.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.73	284.18	USD	282.169	-
UK	GBP	377.08	383.07	JPY	1.9504	-
EURO	EUR	319.30	324.37	GBP	380.2792	-
JAPANESE YEN	JPY	1.9288	1.9594	EUR	321.588	
CANADA	CAD	204.49	207.74			

SAOFR FOR USD BONDS

UAE	AED	76.18	77.39	DATE	11-Jun-25	4.2646%
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NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	4.3144	4.32412	4.26462	4.0829