



12-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
Wednesday, 11 June 2025	11.39	11.37	11.33	11.13	11.15

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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	383.0011	383.6801	381.8679	383.0283	383.6529
EURO	EUR	324.8132	325.3891	323.8521	324.8363	325.3660
JAPAN	JPY	1.9592	1.9626	1.9553	1.9593	1.9624
SWITZERLAND	CHF	345.2920	345.9041	344.2703	345.3165	345.8797
SWEDEN	SEK	29.6052	29.6577	29.5468	29.6073	29.6556
CANADA	CAD	206.4739	206.8399	205.8630	206.4886	206.8253
SAUDI ARABIA	SAR	75.1900	75.3232	75.0417	75.1953	75.3179
SINGAPORE	SGD	220.0684	220.4586	219.4896	220.0840	220.4429
AUSTRALIA	AUD	183.3451	183.6701	182.8026	183.3581	183.6571
HONG KONG	HKD	35.9334	35.9971	35.8625	35.9360	35.9946
CHINA	CNY	39.2769	39.3464	39.1994	39.2796	39.3436
TURKEY	TRY	7.1975	7.2102	7.1833	7.1980	7.2097
THAILAND	THB	8.6957	8.7111	8.6785	8.6963	8.7105
UAE	AED	76.7953	76.9314	76.6438	76.8007	76.9259

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.82	279.65	277.90	276.54	275.17	273.63
GBP - L/C	381.66	379.61	377.60	375.79	373.99	372.19
EUR - L/C	324.28	323.24	322.09	321.18	320.28	319.37

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.03	284.48	USD	282.4368	-
UK	GBP	380.32	386.37	JPY	1.9465	-
EURO	EUR	322.54	327.67	GBP	380.9507	-
JAPANESE YEN	JPY	1.9455	1.9763	EUR	322.5993	-
CANADA	CAD	205.03	208.29	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.66	75.85			
UAE	AED	76.26	77.47			
				DATE	12-Jun-25	4.2613%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	4.31324	4.3225	4.26132	4.08239