

16-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
Friday, 13 June 2025	11.32	11.26	11.25	11.06	11.06

		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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	382.5050	383.1819	381.3732	382.5321	383.1548
EURO	EUR	325.7479	326.3244	324.7841	325.7710	326.3013
JAPAN	JPY	1.9560	1.9593	1.9521	1.9561	1.9592
SWITZERLAND	CHF	347.5469	348.1619	346.5185	347.5715	348.1373
SWEDEN	SEK	29.6868	29.7393	29.6282	29.6889	29.7372
CANADA	CAD	207.6946	208.0621	207.0801	207.7093	208.0474
SAUDI ARABIA	SAR	75.2932	75.4263	75.1447	75.2985	75.4210
SINGAPORE	SGD	220.1733	220.5630	219.5942	220.1889	220.5474
AUSTRALIA	AUD	182.9809	183.3047	182.4395	182.9939	183.2917
HONG KONG	HKD	35.9897	36.0534	35.9187	35.9922	36.0508
CHINA	CNY	39.3208	39.3903	39.2432	39.3235	39.3875
TURKEY	TRY	7.1599	7.1726	7.1458	7.1604	7.1721
THAILAND	THB	8.6990	8.7144	8.6818	8.6996	8.7138
UAE	AED	76.9273	77.0633	76.7755	76.9327	77.0579

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.31	280.12	278.39	277.03	275.66	274.18
GBP - L/C	381.15	379.12	377.15	375.37	373.58	371.80
EUR - L/C	325.19	324.15	323.04	322.13	321.23	320.32

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.52	284.98	USD	282.9279	-
UK	GBP	379.83	385.86	JPY	1.9667	-
EURO	EUR	323.47	328.61	GBP	383.5936	-
JAPANESE YEN	JPY	1.9423	1.9731	EUR	326.329	
CANADA	CAD	206.24	209.52	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.77	75.95			
UAE	AED	76.39	77.60			
				DATE	16-Jun-25	4.2159%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	4.3137	4.30998	4.21589	4.00348