

19-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, 18 June 2025	11.43	11.43	11.44	11.16	11.18

		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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	379.4068	380.0770	378.2842	379.4336	380.0502
EURO	EUR	324.5076	325.0808	323.5474	324.5305	325.0579
JAPAN	JPY	1.9513	1.9546	1.9474	1.9514	1.9545
SWITZERLAND	CHF	345.3325	345.9425	344.3107	345.3569	345.9181
SWEDEN	SEK	29.3222	29.3740	29.2643	29.3242	29.3719
CANADA	CAD	206.4307	206.7953	205.8199	206.4453	206.7807
SAUDI ARABIA	SAR	75.4325	75.5656	75.2837	75.4378	75.5603
SINGAPORE	SGD	219.8844	220.2729	219.3061	219.8999	220.2573
AUSTRALIA	AUD	183.6161	183.9404	183.0728	183.6290	183.9274
HONG KONG	HKD	36.0526	36.1163	35.9815	36.0552	36.1138
CHINA	CNY	39.3646	39.4341	39.2870	39.3674	39.4313
TURKEY	TRY	7.1589	7.1715	7.1448	7.1594	7.1710
THAILAND	THB	8.6204	8.6357	8.6034	8.6210	8.6350
UAE	AED	77.0676	77.2037	76.9156	77.0731	77.1982

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.73	280.45	278.78	277.37	275.96	274.24
GBP - L/C	377.95	375.95	373.81	371.95	370.08	368.22
EUR - L/C	323.86	322.83	321.57	320.59	319.61	318.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.02	285.48	USD	283.5078	-
UK	GBP	376.75	382.74	JPY	1.9559	-
EURO	EUR	322.24	327.36	GBP	381.6015	-
JAPANESE YEN	JPY	1.9376	1.9683	EUR	326.4025	-
CANADA	CAD	204.99	208.24	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.90	76.09			
UAE	AED	76.53	77.74			
				DATE	19-Jun-25	4.2452%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.3214	4.3237	4.2452	4.0571