

20-Jun-25

09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 19 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.44	11.45	11.19	11.2

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	382.0189	382.6937	380.8885	382.0459	382.6667
EURO	EUR	326.2707	326.8471	325.3053	326.2938	326.8240
JAPAN	JPY	1.9483	1.9516	1.9444	1.9484	1.9515
SWITZERLAND	CHF	346.8902	347.5030	345.8638	346.9148	347.4785
SWEDEN	SEK	29.4559	29.5079	29.3978	29.4580	29.5058
CANADA	CAD	206.7429	207.1081	206.1312	206.7575	207.0934
SAUDI ARABIA	SAR	75.4184	75.5515	75.2696	75.4237	75.5462
SINGAPORE	SGD	220.3158	220.7050	219.7363	220.3313	220.6894
AUSTRALIA	AUD	183.7349	184.0594	183.1913	183.7479	184.0465
HONG KONG	HKD	36.0522	36.1159	35.9811	36.0548	36.1134
CHINA	CNY	39.4101	39.4796	39.3324	39.4129	39.4768
TURKEY	TRY	7.1379	7.1505	7.1238	7.1384	7.1500
THAILAND	THB	8.6333	8.6486	8.6163	8.6339	8.6480
UAE	AED	77.0697	77.2058	76.9177	77.0752	77.2003

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.70	280.40	278.74	277.32	275.90	274.24
GBP - L/C	380.52	378.51	376.39	374.51	372.63	370.75
EUR - L/C	325.59	324.57	323.32	322.34	321.36	320.37

RATES FOR CURRENCY NOTES

RATES FOR CURRENCY NOTES				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.02	285.48	USD	283.5831	-
UK	GBP	379.34	385.37	JPY	1.9517	-
EURO	EUR	323.99	329.13	GBP	380.3133	-
JAPANESE YEN	JPY	1.9346	1.9653	EUR	325.1564	
CANADA	CAD	205.30	208.56	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.89	76.08			
UAE	AED	76.53	77.75			
				DATE	20-Jun-25	4.2452%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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

4.32143

3 MONTHS

4.32369

6 MONTHS

4.24518

1 YEAR

4.05711