

23-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, 20 June 2025	11.39	11.39	11.43	11.24	11.25

		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	283.2000	283.7000	282.3620	283.2200	283.6800
UK	GBP	380.0034	380.6742	378.8790	380.0303	380.6474
EURO	EUR	325.4619	326.0365	324.4989	325.4849	326.0135
JAPAN	JPY	1.9283	1.9316	1.9245	1.9284	1.9314
SWITZERLAND	CHF	346.2949	346.9062	345.2703	346.3194	346.8818
SWEDEN	SEK	29.1979	29.2494	29.1403	29.1999	29.2474
CANADA	CAD	205.7571	206.1203	205.1483	205.7717	206.1058
SAUDI ARABIA	SAR	75.4717	75.6048	75.3228	75.4770	75.5995
SINGAPORE	SGD	219.3563	219.7436	218.7794	219.3718	219.7281
AUSTRALIA	AUD	181.4491	181.7693	180.9122	181.4619	181.7565
HONG KONG	HKD	36.0771	36.1408	36.0059	36.0796	36.1382
CHINA	CNY	39.4017	39.4712	39.3240	39.4045	39.4684
TURKEY	TRY	7.1317	7.1443	7.1176	7.1322	7.1438
THAILAND	THB	8.5766	8.5918	8.5597	8.5772	8.5912
UAE	AED	77.1242	77.2602	76.9720	77.1296	77.2548

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.95	280.69	278.91	277.48	276.05	274.39
GBP - L/C	378.51	376.51	374.40	372.53	370.66	368.80
EUR - L/C	324.83	323.73	322.49	321.49	320.50	319.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.22	285.69	USD	283.6578	-
UK	GBP	377.34	383.34	JPY	1.9509	-
EURO	EUR	323.18	328.32	GBP	382.2005	-
JAPANESE YEN	JPY	1.9148	1.9451	EUR	326.6036	-
CANADA	CAD	204.32	207.56	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.94	76.13			
UAE	AED	76.58	77.80			
				DATE	23-Jun-25	4.2394%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.31963	4.32086	4.2394	4.04797