

24-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Monday, 23 June 2025     | 11.37  | 11.40   | 11.39   | 11.23    | 11.24    |

|              |              | RATES FOR CUSTOMERS |                    |                 | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|-----------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                 | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 283.4000            | 283.9000           | 282.5614        | 283.4200                | 283.8800           |
| UK           | GBP          | 384.2876            | 384.9655           | 383.1505        | 384.3147                | 384.9383           |
| EURO         | EUR          | 328.8460            | 329.4261           | 327.8730        | 328.8692                | 329.4029           |
| JAPAN        | JPY          | 1.9479              | 1.9512             | 1.9440          | 1.9480                  | 1.9511             |
| SWITZERLAND  | CHF          | 349.1137            | 349.7295           | 348.0807        | 349.1383                | 349.7049           |
| SWEDEN       | SEK          | 29.6313             | 29.6835            | 29.5728         | 29.6334                 | 29.6815            |
| CANADA       | CAD          | 206.5432            | 206.9075           | 205.9321        | 206.5578                | 206.8929           |
| SAUDI ARABIA | SAR          | 75.5391             | 75.6723            | 75.3901         | 75.5444                 | 75.6669            |
| SINGAPORE    | SGD          | 220.9247            | 221.3145           | 220.3436        | 220.9403                | 221.2989           |
| AUSTRALIA    | AUD          | 183.8501            | 184.1743           | 183.3061        | 183.8631                | 184.1614           |
| HONG KONG    | HKD          | 36.1023             | 36.1660            | 36.0311         | 36.1048                 | 36.1634            |
| CHINA        | CNY          | 39.4834             | 39.5530            | 39.4055         | 39.4862                 | 39.5502            |
| TURKEY       | TRY          | 7.1462              | 7.1589             | 7.1321          | 7.1467                  | 7.1583             |
| THAILAND     | THB          | 8.6577              | 8.6729             | 8.6406          | 8.6583                  | 8.6723             |
| UAE          | AED          | 77.1786             | 77.3147            | 77.0264         | 77.1841                 | 77.3093            |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 282.10  | 280.79  | 278.98  | 277.51   | 276.04   | 274.53   |
| GBP - L/C | 382.77  | 380.62  | 378.55  | 376.64   | 374.72   | 372.81   |
| EUR - L/C | 328.16  | 327.01  | 325.81  | 324.80   | 323.79   | 322.78   |

**RATES FOR CURRENCY NOTES**

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY           | RATE      | -       |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA          | USD  | 281.42 | 285.89  | USD                | 283.839   | -       |
| UK           | GBP  | 381.60 | 387.66  | JPY                | 1.9254    | -       |
| EURO         | EUR  | 326.54 | 331.73  | GBP                | 381.3376  | -       |
| JAPANESE YEN | JPY  | 1.9342 | 1.9649  | EUR                | 326.358   |         |
| CANADA       | CAD  | 205.10 | 208.36  | SOFR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 75.01  | 76.20   |                    |           |         |
| UAE          | AED  | 76.64  | 77.86   |                    |           |         |
|              |      |        |         | DATE               | 24-Jun-25 | 4.2271% |

**NOTE**

The above exchange rates are indicative and valid for transactions date 24th 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 |
|------|---------|----------|----------|--------|
|      | 4.3192  | 4.31696  | 4.2271   | 4.0342 |