

25-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
Tuesday, 24 June 2025	11.33	11.39	11.38	11.22	11.22

		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	385.5655	386.2461	384.4246	385.5927	386.2189
EURO	EUR	328.9595	329.5401	327.9861	328.9827	329.5169
JAPAN	JPY	1.9543	1.9576	1.9504	1.9544	1.9575
SWITZERLAND	CHF	351.7707	352.3916	350.7298	351.7955	352.3668
SWEDEN	SEK	29.7492	29.8017	29.6905	29.7513	29.7996
CANADA	CAD	206.2531	206.6172	205.6429	206.2677	206.6026
SAUDI ARABIA	SAR	75.4979	75.6310	75.3489	75.5032	75.6257
SINGAPORE	SGD	221.3313	221.7220	220.7491	221.3469	221.7064
AUSTRALIA	AUD	184.0347	184.3595	183.4901	184.0477	184.3465
HONG KONG	HKD	36.0768	36.1405	36.0056	36.0793	36.1379
CHINA	CNY	39.5012	39.5709	39.4233	39.5040	39.5681
TURKEY	TRY	7.1513	7.1640	7.1372	7.1518	7.1635
THAILAND	THB	8.6898	8.7051	8.6726	8.6904	8.7045
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	281.74	280.28	278.60	277.07	275.54	274.00
GBP - L/C	383.83	381.71	379.58	377.58	375.58	373.58
EUR - L/C	328.08	326.97	325.71	324.63	323.54	322.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.22	285.69	USD	283.7346	-
UK	GBP	382.87	388.95	JPY	1.954	-
EURO	EUR	326.66	331.85	GBP	385.2832	-
JAPANESE YEN	JPY	1.9406	1.9713	EUR	328.8484	
CANADA	CAD	204.81	208.06	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.97	76.16			
UAE	AED	76.58	77.80			
				DATE	25-Jun-25	4.1867%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.32114	4.30213	4.18673	3.96353