

02-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 30 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.42	11.39	11.15	11.13

		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	283.2000	283.7000	282.3620	283.2200	283.6800
UK	GBP	389.2584	389.9456	388.1066	389.2859	389.9181
EURO	EUR	334.1647	334.7546	333.1759	334.1883	334.7310
JAPAN	JPY	1.9733	1.9767	1.9694	1.9734	1.9765
SWITZERLAND	CHF	358.0957	358.7279	357.0361	358.1210	358.7026
SWEDEN	SEK	29.9124	29.9652	29.8534	29.9145	29.9631
CANADA	CAD	207.5029	207.8692	206.8889	207.5176	207.8545
SAUDI ARABIA	SAR	75.5160	75.6492	75.3670	75.5213	75.6439
SINGAPORE	SGD	222.4736	222.8664	221.8885	222.4893	222.8507
AUSTRALIA	AUD	186.3173	186.6461	185.7660	186.3304	186.6330
HONG KONG	HKD	36.0771	36.1408	36.0060	36.0797	36.1383
CHINA	CNY	39.5166	39.5863	39.4387	39.5194	39.5835
TURKEY	TRY	7.1105	7.1231	7.0965	7.1110	7.1226
THAILAND	THB	8.7300	8.7454	8.7127	8.7306	8.7448
UAE	AED	77.1221	77.2581	76.9700	77.1275	77.2527

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.76	280.32	278.80	277.33	275.86	274.49
GBP - L/C	387.53	385.54	383.55	381.64	379.74	377.83
EUR - L/C	333.29	332.28	331.14	330.13	329.12	328.11

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.22	285.69	USD	283.7289	-
UK	GBP	386.53	392.68	JPY	1.9697	-
EURO	EUR	331.83	337.10	GBP	388.7654	-
JAPANESE YEN	JPY	1.9595	1.9905	EUR	332.5871	-
CANADA	CAD	206.05	209.32	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.99	76.18			
UAE	AED	76.58	77.80			
				DATE	02-Jul-25	4.1426%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd July 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
	4.32765	4.29833	4.14257	3.8709