

10-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 9 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.41	11.39	11.33	11.05	11.02

		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	284.0000	284.5000	283.1597	284.0200	284.4800
UK	GBP	386.3195	386.9996	385.1764	386.3467	386.9724
EURO	EUR	333.2286	333.8151	332.2426	333.2520	333.7917
JAPAN	JPY	1.9415	1.9448	1.9377	1.9416	1.9447
SWITZERLAND	CHF	357.6826	358.3122	356.6243	357.7078	358.2871
SWEDEN	SEK	29.8827	29.9353	29.8238	29.8848	29.9332
CANADA	CAD	207.5447	207.9100	206.9306	207.5593	207.8954
SAUDI ARABIA	SAR	75.7232	75.8565	75.5739	75.7286	75.8511
SINGAPORE	SGD	221.8958	222.2865	221.3122	221.9114	222.2708
AUSTRALIA	AUD	185.7985	186.1255	185.2487	185.8116	186.1124
HONG KONG	HKD	36.1787	36.2424	36.1073	36.1812	36.2398
CHINA	CNY	39.5659	39.6354	39.4878	39.5687	39.6327
TURKEY	TRY	7.0939	7.1064	7.0799	7.0944	7.1059
THAILAND	THB	8.7042	8.7195	8.6870	8.7048	8.7189
UAE	AED	77.3399	77.4760	77.1874	77.3454	77.4706

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.07	282.14	280.62	279.49	278.36	276.63
GBP - L/C	385.31	383.58	381.60	380.02	378.45	376.87
EUR - L/C	332.95	332.15	331.00	330.25	329.51	328.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.01	286.49	USD	284.4346	-
UK	GBP	383.62	389.71	JPY	1.9373	-
EURO	EUR	330.90	336.15	GBP	386.5181	-
JAPANESE YEN	JPY	1.9279	1.9584	EUR	333.0444	
CANADA	CAD	206.09	209.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.19	76.39			
UAE	AED	76.80	78.02			
				DATE	10-Jul-25	4.2145%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	4.3464	4.3294	4.2145	3.9935