

11-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 10 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.43	11.39	11.34	11.07	11.03

		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	385.1239	385.8018	383.9843	385.1510	385.7747
EURO	EUR	334.5520	335.1409	333.5621	334.5756	335.1173
JAPAN	JPY	1.9319	1.9352	1.9281	1.9320	1.9350
SWITZERLAND	CHF	356.2022	356.8292	355.1482	356.2273	356.8041
SWEDEN	SEK	29.8383	29.8908	29.7794	29.8404	29.8887
CANADA	CAD	207.3916	207.7566	206.7780	207.4062	207.7420
SAUDI ARABIA	SAR	75.7232	75.8565	75.5739	75.7286	75.8511
SINGAPORE	SGD	221.7347	222.1251	221.1515	221.7503	222.1094
AUSTRALIA	AUD	186.9146	187.2436	186.3615	186.9278	187.2304
HONG KONG	HKD	36.1788	36.2425	36.1074	36.1814	36.2400
CHINA	CNY	39.5692	39.6388	39.4911	39.5720	39.6360
TURKEY	TRY	7.0717	7.0842	7.0578	7.0722	7.0837
THAILAND	THB	8.7197	8.7350	8.7025	8.7203	8.7344
UAE	AED	77.3252	77.4612	77.1727	77.3306	77.4558

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	280.63	279.50	278.38	276.58
GBP - L/C	384.12	382.41	380.38	378.79	377.21	375.63
EUR - L/C	334.28	333.48	332.28	331.52	330.76	330.00

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.01	286.49	USD	284.5255	-
UK	GBP	382.43	388.50	JPY	1.9443	-
EURO	EUR	332.21	337.49	GBP	387.2393	-
JAPANESE YEN	JPY	1.9184	1.9487	EUR	333.8054	
CANADA	CAD	205.94	209.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.19	76.39			
UAE	AED	76.78	78.00			
				DATE	11-Jul-25	4.1959%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	4.3434	4.3203	4.1959	3.9676