

15-Jul-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, 14 July 2025	11.42	11.40	11.36	11.06	11.03

		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	284.2500	284.7500	283.4089	284.2700	284.7300
UK	GBP	381.7620	382.4334	380.6324	381.7888	382.4065
EURO	EUR	331.9358	332.5196	330.9536	331.9591	332.4962
JAPAN	JPY	1.9251	1.9284	1.9213	1.9253	1.9283
SWITZERLAND	CHF	356.8738	357.5015	355.8179	356.8989	357.4764
SWEDEN	SEK	29.5884	29.6405	29.5301	29.5905	29.6384
CANADA	CAD	207.5363	207.9012	206.9222	207.5509	207.8866
SAUDI ARABIA	SAR	75.7939	75.9272	75.6444	75.7993	75.9218
SINGAPORE	SGD	221.6547	222.0446	221.0717	221.6703	222.0290
AUSTRALIA	AUD	186.0274	186.3545	185.4770	186.0405	186.3414
HONG KONG	HKD	36.2106	36.2743	36.1392	36.2132	36.2718
CHINA	CNY	39.6222	39.6918	39.5441	39.6250	39.6891
TURKEY	TRY	7.0673	7.0798	7.0534	7.0678	7.0793
THAILAND	THB	8.7467	8.7621	8.7294	8.7473	8.7615
UAE	AED	77.4038	77.5399	77.2511	77.4093	77.5344

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.30	282.35	280.88	279.75	278.63	276.89
GBP - L/C	380.74	379.07	377.05	375.48	373.91	372.33
EUR - L/C	331.64	330.87	329.72	328.99	328.25	327.51

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.26	286.74	USD	284.681	-
UK	GBP	379.09	385.11	JPY	1.934	-
EURO	EUR	329.61	334.85	GBP	383.8923	-
JAPANESE YEN	JPY	1.9117	1.9419	EUR	332.6782	
CANADA	CAD	206.08	209.36	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.26	76.46			
UAE	AED	76.86	78.08			
				DATE	15-Jul-25	4.1972%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.34001	4.31777	4.19724	3.97622