

16-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
Tuesday, 15 July 2025	11.42	11.36	11.36	11.05	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	380.6108	381.2802	379.4846	380.6375	381.2534
EURO	EUR	330.0683	330.6488	329.0916	330.0915	330.6255
JAPAN	JPY	1.9062	1.9095	1.9024	1.9063	1.9093
SWITZERLAND	CHF	354.4706	355.0941	353.4218	354.4956	355.0691
SWEDEN	SEK	29.2599	29.3113	29.2022	29.2619	29.3093
CANADA	CAD	207.2020	207.5663	206.5889	207.2165	207.5517
SAUDI ARABIA	SAR	75.7919	75.9251	75.6424	75.7972	75.9198
SINGAPORE	SGD	221.1494	221.5384	220.5678	221.1650	221.5229
AUSTRALIA	AUD	185.4390	185.7651	184.8903	185.4521	185.7521
HONG KONG	HKD	36.2107	36.2744	36.1393	36.2132	36.2718
CHINA	CNY	39.5864	39.6559	39.5083	39.5892	39.6531
TURKEY	TRY	7.0616	7.0740	7.0477	7.0621	7.0735
THAILAND	THB	8.7402	8.7556	8.7230	8.7409	8.7550
UAE	AED	77.4080	77.5441	77.2553	77.4135	77.5386

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	281.06	279.99	278.93	276.92
GBP - L/C	379.59	378.09	375.99	374.45	372.91	371.37
EUR - L/C	329.77	329.15	327.88	327.16	326.43	325.70

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.26	286.74	USD	284.639	-
UK	GBP	377.95	383.95	JPY	1.9266	-
EURO	EUR	327.76	332.96	GBP	382.6971	-
JAPANESE YEN	JPY	1.8929	1.9228	EUR	332.686	
CANADA	CAD	205.75	209.02	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.26	76.46			
UAE	AED	76.87	78.09			
				DATE	16-Jul-25	4.1997%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	4.34313	4.3224	4.19965	3.97766