

17-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 16 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.39	11.35	11.06	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	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	380.9284	381.5978	379.8013	380.9552	381.5710
EURO	EUR	330.5037	331.0844	329.5257	330.5269	331.0612
JAPAN	JPY	1.9150	1.9182	1.9112	1.9151	1.9181
SWITZERLAND	CHF	354.3405	354.9632	353.2921	354.3654	354.9382
SWEDEN	SEK	29.2115	29.2628	29.1538	29.2135	29.2607
CANADA	CAD	207.4008	207.7652	206.7871	207.4154	207.7506
SAUDI ARABIA	SAR	75.8505	75.9837	75.7009	75.8558	75.9784
SINGAPORE	SGD	221.2974	221.6864	220.7154	221.3130	221.6708
AUSTRALIA	AUD	184.4783	184.8025	183.9325	184.4913	184.7895
HONG KONG	HKD	36.2437	36.3074	36.1723	36.2463	36.3049
CHINA	CNY	39.6389	39.7084	39.5607	39.6416	39.7056
TURKEY	TRY	7.0736	7.0860	7.0596	7.0741	7.0855
THAILAND	THB	8.7668	8.7822	8.7495	8.7674	8.7816
UAE	AED	77.4782	77.6143	77.3254	77.4837	77.6088

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.60	282.70	281.40	280.37	279.33	277.27
GBP - L/C	379.98	378.50	376.38	374.86	373.35	371.83
EUR - L/C	330.27	329.67	328.39	327.69	326.99	326.28

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.51	287.00	USD	284.9266	-
UK	GBP	378.26	384.27	JPY	1.9141	-
EURO	EUR	328.19	333.40	GBP	381.6592	-
JAPANESE YEN	JPY	1.9016	1.9317	EUR	331.0562	
CANADA	CAD	205.95	209.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.32	76.52			
UAE	AED	76.94	78.16			
				DATE	17-Jul-25	4.2175%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.34979	4.329	4.21746	4.00522