

18-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 17 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.40	11.36	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	381.9242	382.5953	380.7941	381.9510	382.5685
EURO	EUR	330.5606	331.1414	329.5825	330.5838	331.1182
JAPAN	JPY	1.9132	1.9164	1.9094	1.9133	1.9163
SWITZERLAND	CHF	354.3736	354.9963	353.3251	354.3985	354.9714
SWEDEN	SEK	29.2524	29.3038	29.1947	29.2544	29.3017
CANADA	CAD	207.0356	207.3993	206.4230	207.0501	207.3848
SAUDI ARABIA	SAR	75.8485	75.9817	75.6988	75.8538	75.9763
SINGAPORE	SGD	221.3715	221.7605	220.7893	221.3871	221.7450
AUSTRALIA	AUD	184.8880	185.2129	184.3409	184.9010	185.1999
HONG KONG	HKD	36.2468	36.3105	36.1753	36.2494	36.3080
CHINA	CNY	39.6184	39.6880	39.5403	39.6212	39.6852
TURKEY	TRY	7.0552	7.0676	7.0413	7.0557	7.0671
THAILAND	THB	8.7673	8.7827	8.7500	8.7680	8.7821
UAE	AED	77.4761	77.6122	77.3233	77.4816	77.6067

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.55	282.59	281.40	280.37	279.33	277.27
GBP - L/C	380.90	379.49	377.36	375.84	374.32	372.80
EUR - L/C	330.27	329.72	328.45	327.75	327.04	326.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.51	287.00	USD	284.931	-
UK	GBP	379.25	385.27	JPY	1.9154	-
EURO	EUR	328.25	333.46	GBP	381.2377	-
JAPANESE YEN	JPY	1.8998	1.9298	EUR	330.2635	
CANADA	CAD	205.59	208.85	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.32	76.51			
UAE	AED	76.93	78.16			
				DATE	18-Jul-25	4.2105%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	4.35065	4.32549	4.21048	3.99118