

21-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
Friday, 18 July 2025	11.43	11.39	11.33	11.05	11.01

		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	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	381.6539	382.3246	380.5246	381.6807	382.2977
EURO	EUR	330.7199	331.3010	329.7413	330.7431	331.2778
JAPAN	JPY	1.9159	1.9192	1.9121	1.9160	1.9190
SWITZERLAND	CHF	354.8576	355.4812	353.8076	354.8826	355.4562
SWEDEN	SEK	29.4296	29.4813	29.3716	29.4317	29.4793
CANADA	CAD	207.3056	207.6698	206.6922	207.3202	207.6553
SAUDI ARABIA	SAR	75.8485	75.9817	75.6988	75.8538	75.9763
SINGAPORE	SGD	221.4232	221.8123	220.8408	221.4387	221.7968
AUSTRALIA	AUD	185.1583	185.4836	184.6104	185.1713	185.4706
HONG KONG	HKD	36.2452	36.3089	36.1737	36.2477	36.3063
CHINA	CNY	39.6322	39.7018	39.5541	39.6350	39.6990
TURKEY	TRY	7.0432	7.0556	7.0293	7.0437	7.0551
THAILAND	THB	8.7787	8.7941	8.7614	8.7793	8.7935
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	282.60	281.33	280.28	279.22	277.20
GBP - L/C	380.64	379.16	377.05	375.51	373.98	372.44
EUR - L/C	330.43	329.83	328.57	327.85	327.13	326.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.51	287.00	USD	284.8333	-
UK	GBP	378.98	385.00	JPY	1.9157	-
EURO	EUR	328.40	333.62	GBP	382.7021	-
JAPANESE YEN	JPY	1.9025	1.9326	EUR	331.489	-
CANADA	CAD	205.85	209.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.32	76.51			
UAE	AED	76.93	78.16			
				DATE	21-Jul-25	4.2238%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	4.35468	4.33199	4.22378	4.0058