



22-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, 21 July 2025	11.42	11.41	11.36	11.06	11.01

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	383.3609	384.0346	382.2266	383.3879	384.0076
EURO	EUR	332.4980	333.0823	331.5142	332.5214	333.0589
JAPAN	JPY	1.9276	1.9309	1.9238	1.9277	1.9308
SWITZERLAND	CHF	356.4448	357.0712	355.3901	356.4699	357.0461
SWEDEN	SEK	29.7002	29.7524	29.6416	29.7023	29.7503
CANADA	CAD	207.8448	208.2100	207.2298	207.8594	208.1953
SAUDI ARABIA	SAR	75.8424	75.9756	75.6928	75.8477	75.9703
SINGAPORE	SGD	222.0141	222.4043	221.4302	222.0297	222.3887
AUSTRALIA	AUD	185.4599	185.7857	184.9111	185.4729	185.7727
HONG KONG	HKD	36.2438	36.3075	36.1723	36.2464	36.3050
CHINA	CNY	39.6698	39.7394	39.5916	39.6726	39.7366
TURKEY	TRY	7.0413	7.0537	7.0274	7.0418	7.0532
THAILAND	THB	8.8173	8.8328	8.7999	8.8180	8.8322
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	283.56	282.61	281.23	280.14	279.05	277.22
GBP - L/C	382.35	380.76	378.75	377.21	375.67	374.14
EUR - L/C	332.22	331.53	330.35	329.63	328.91	328.20

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	282.51	287.00	USD	284.9078	-
UK	GBP	380.68	386.72	JPY	1.9232	-
EURO	EUR	330.17	335.41	GBP	382.916	-
JAPANESE YEN	JPY	1.9141	1.9444	EUR	331.5757	
CANADA	CAD	206.39	209.67			
SAUDI ARABIA	SAR	75.31	76.51			

SOFR FOR USD BONDS

UAE	AED	76.93	78.16	DATE	22-Jul-25	4.2056%
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NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	4.34887	4.31899	4.20559	3.98354