

23-Jul-25 09:30 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)
REVISED-I

AVERAGE KIBOR (ASK) RATE Tuesday, 22 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.41	11.35	11.06	11.01

		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	284.2500	284.7500	283.4089	284.2700	284.7300
UK	GBP	384.5050	385.1812	383.3673	384.5320	385.1542
EURO	EUR	333.5674	334.1540	332.5804	333.5908	334.1306
JAPAN	JPY	1.9344	1.9378	1.9306	1.9346	1.9376
SWITZERLAND	CHF	358.0877	358.7175	357.0281	358.1129	358.6923
SWEDEN	SEK	29.8900	29.9426	29.8311	29.8921	29.9405
CANADA	CAD	209.0227	209.3903	208.4042	209.0374	209.3756
SAUDI ARABIA	SAR	75.7737	75.9069	75.6243	75.7791	75.9016
SINGAPORE	SGD	222.3552	222.7463	221.7704	222.3709	222.7307
AUSTRALIA	AUD	186.6556	186.9838	186.1033	186.6687	186.9707
HONG KONG	HKD	36.2112	36.2749	36.1397	36.2137	36.2723
CHINA	CNY	39.6986	39.7683	39.6203	39.7014	39.7655
TURKEY	TRY	7.0314	7.0438	7.0175	7.0319	7.0433
THAILAND	THB	8.8386	8.8542	8.8212	8.8392	8.8535
UAE	AED	77.3954	77.5314	77.2427	77.4008	77.5260

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.11	281.98	280.60	279.38	278.17	276.79
GBP - L/C	383.23	381.55	379.75	378.16	376.57	374.99
EUR - L/C	333.06	332.29	331.29	330.53	329.77	329.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	282.26	286.74	USD	284.9421	-
UK	GBP	381.81	387.88	JPY	1.9297	-
EURO	EUR	331.23	336.49	GBP	383.9024	-
JAPANESE YEN	JPY	1.9209	1.9513	EUR	333.1258	
CANADA	CAD	207.56	210.86	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.24	76.44			
UAE	AED	76.85	78.07			
				DATE	23-Jul-25	4.2019%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.35091	4.31869	4.2019	3.97632