



24-Jul-25 09:45 A.M

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 23 July 2025	11.42	11.38	11.34	11.05	10.99

		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	283.5000	284.0000	282.6612	283.5200	283.9800
UK	GBP	384.9590	385.6378	383.8199	384.9861	385.6107
EURO	EUR	333.8184	334.4071	332.8307	333.8420	334.3835
JAPAN	JPY	1.9413	1.9447	1.9375	1.9415	1.9445
SWITZERLAND	CHF	357.8190	358.4500	356.7603	357.8443	358.4247
SWEDEN	SEK	29.8432	29.8959	29.7844	29.8453	29.8938
CANADA	CAD	208.4145	208.7820	207.7978	208.4292	208.7673
SAUDI ARABIA	SAR	75.5678	75.7009	75.4187	75.5731	75.6956
SINGAPORE	SGD	222.2902	222.6822	221.7055	222.3059	222.6665
AUSTRALIA	AUD	187.6005	187.9312	187.0454	187.6137	187.9180
HONG KONG	HKD	36.1186	36.1823	36.0473	36.1211	36.1797
CHINA	CNY	39.6431	39.7130	39.5649	39.6459	39.7102
TURKEY	TRY	7.0110	7.0234	6.9972	7.0115	7.0229
THAILAND	THB	8.8052	8.8207	8.7878	8.8058	8.8201
UAE	AED	77.2059	77.3419	77.0536	77.2113	77.3365

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.28	281.06	279.44	278.08	276.73	275.62
GBP - L/C	383.56	381.64	379.86	378.16	376.46	374.76
EUR - L/C	333.20	332.23	331.25	330.39	329.53	328.67

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.52	285.99	USD	284.7155	-
UK	GBP	382.26	388.34	JPY	1.9403	-
EURO	EUR	331.48	336.75	GBP	385.5333	-
JAPANESE YEN	JPY	1.9278	1.9583	EUR	334.3414	-
CANADA	CAD	206.96	210.24	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.04	76.23			
UAE	AED	76.67	77.88			
				DATE	24-Jul-25	4.2005%

NOTE
The above exchange rates are indicative and valid for transactions date 24th 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
	4.35223	4.31846	4.20054	3.96398