



25-Jul-25 09:30 A.M

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-I

AVERAGE KIBOR (ASK) RATE Thursday, 24 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.26	11.17	10.88	10.87

		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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	381.8745	382.5491	380.7446	381.9015	382.5221
EURO	EUR	332.2731	332.8601	331.2900	332.2966	332.8366
JAPAN	JPY	1.9220	1.9253	1.9182	1.9221	1.9252
SWITZERLAND	CHF	355.4607	356.0886	354.4089	355.4858	356.0635
SWEDEN	SEK	29.6587	29.7111	29.6002	29.6608	29.7090
CANADA	CAD	207.2896	207.6557	206.6762	207.3042	207.6410
SAUDI ARABIA	SAR	75.4385	75.5717	75.2897	75.4438	75.5664
SINGAPORE	SGD	221.1957	221.5865	220.6139	221.2113	221.5709
AUSTRALIA	AUD	186.2621	186.5911	185.7110	186.2753	186.5779
HONG KONG	HKD	36.0553	36.1190	35.9842	36.0579	36.1165
CHINA	CNY	39.5086	39.5783	39.4307	39.5114	39.5755
TURKEY	TRY	6.9835	6.9958	6.9697	6.9840	6.9953
THAILAND	THB	8.7665	8.7820	8.7492	8.7671	8.7814
UAE	AED	77.0676	77.2037	76.9156	77.0731	77.1982

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.78	280.56	278.94	277.59	276.24	275.13
GBP - L/C	380.48	378.58	376.82	375.13	373.45	371.76
EUR - L/C	331.66	330.69	329.71	328.86	328.00	327.15

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.02	285.48	USD	284.1877	-
UK	GBP	379.20	385.23	JPY	1.9406	-
EURO	EUR	329.95	335.19	GBP	385.3585	-
JAPANESE YEN	JPY	1.9086	1.9388	EUR	334.2331	
CANADA	CAD	205.84	209.11	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.91	76.10			
UAE	AED	76.53	77.74			
				DATE	25-Jul-25	4.1970%

NOTE
The above exchange rates are indicative and valid for transactions date 25th 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
	4.35277	4.31381	4.19701	3.97357