

28-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 25 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.23	11.16	10.87	10.86

		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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	379.6066	380.2783	378.4833	379.6334	380.2514
EURO	EUR	331.9601	332.5475	330.9779	331.9836	332.5240
JAPAN	JPY	1.9120	1.9153	1.9083	1.9122	1.9152
SWITZERLAND	CHF	355.2744	355.9031	354.2232	355.2996	355.8780
SWEDEN	SEK	29.7149	29.7675	29.6563	29.7170	29.7654
CANADA	CAD	206.2947	206.6598	205.6843	206.3093	206.6451
SAUDI ARABIA	SAR	75.3052	75.4384	75.1567	75.3106	75.4331
SINGAPORE	SGD	220.6307	221.0212	220.0504	220.6464	221.0056
AUSTRALIA	AUD	185.4782	185.8064	184.9294	185.4913	185.7932
HONG KONG	HKD	35.9919	36.0556	35.9209	35.9944	36.0530
CHINA	CNY	39.4091	39.4787	39.3313	39.4119	39.4759
TURKEY	TRY	6.9717	6.9840	6.9579	6.9722	6.9835
THAILAND	THB	8.7367	8.7521	8.7194	8.7373	8.7515
UAE	AED	76.9315	77.0675	76.7797	76.9369	77.0621

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.25	280.01	278.35	276.97	275.58	274.34
GBP - L/C	378.18	376.21	374.40	372.67	370.94	369.20
EUR - L/C	331.31	330.27	329.25	328.35	327.44	326.54

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.52	284.98	USD	283.4078	-
UK	GBP	376.95	382.94	JPY	1.9179	-
EURO	EUR	329.64	334.88	GBP	381.5235	-
JAPANESE YEN	JPY	1.8986	1.9287	EUR	332.8057	
CANADA	CAD	204.85	208.11	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.78	75.97			
UAE	AED	76.39	77.61			
				DATE	28-Jul-25	4.2049%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	4.3549	4.3143	4.2049	4.0034