



29-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 28 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.26	11.16	11.11	10.86	10.84

		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	376.8409	377.5078	375.7258	376.8676	377.4811
EURO	EUR	327.1124	327.6913	326.1445	327.1356	327.6681
JAPAN	JPY	1.9034	1.9067	1.8996	1.9035	1.9065
SWITZERLAND	CHF	351.3245	351.9462	350.2849	351.3493	351.9213
SWEDEN	SEK	29.3615	29.4134	29.3036	29.3636	29.4114
CANADA	CAD	205.6475	206.0114	205.0390	205.6620	205.9968
SAUDI ARABIA	SAR	75.3092	75.4424	75.1607	75.3146	75.4371
SINGAPORE	SGD	219.4874	219.8758	218.9101	219.5029	219.8603
AUSTRALIA	AUD	184.1702	184.4961	183.6253	184.1833	184.4831
HONG KONG	HKD	35.9885	36.0522	35.9176	35.9911	36.0497
CHINA	CNY	39.3635	39.4331	39.2858	39.3663	39.4303
TURKEY	TRY	6.9664	6.9787	6.9527	6.9669	6.9783
THAILAND	THB	8.6982	8.7136	8.6810	8.6988	8.7130
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	281.26	280.02	278.40	277.03	275.66	274.38
GBP - L/C	375.44	373.51	371.71	369.99	368.28	366.57
EUR - L/C	326.48	325.48	324.47	323.58	322.70	321.82

RATES FOR CURRENCY NOTES

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.52	284.98	USD	283.1744	-
UK	GBP	374.20	380.15	JPY	1.9091	-
EURO	EUR	324.82	329.99	GBP	379.7936	-
JAPANESE YEN	JPY	1.8901	1.9200	EUR	330.6628	
CANADA	CAD	204.21	207.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.78	75.97			
UAE	AED	76.39	77.61			
				DATE	29-Jul-25	4.1959%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	4.3581	4.3100	4.1959	4.0010