

03-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 2 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.41	11.38	11.14	11.1

		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	283.4000	283.9000	282.5614	283.4200	283.8800
UK	GBP	386.1722	386.8534	385.0295	386.1994	386.8261
EURO	EUR	334.1626	334.7521	333.1739	334.1862	334.7285
JAPAN	JPY	1.9705	1.9739	1.9666	1.9706	1.9737
SWITZERLAND	CHF	358.0091	358.6406	356.9498	358.0344	358.6154
SWEDEN	SEK	29.7470	29.7995	29.6884	29.7491	29.7974
CANADA	CAD	208.5019	208.8697	207.8850	208.5166	208.8550
SAUDI ARABIA	SAR	75.5713	75.7045	75.4222	75.5767	75.6992
SINGAPORE	SGD	222.5381	222.9307	221.9528	222.5538	222.9150
AUSTRALIA	AUD	186.1825	186.5108	185.6316	186.1956	186.4977
HONG KONG	HKD	36.1024	36.1661	36.0312	36.1049	36.1635
CHINA	CNY	39.5567	39.6264	39.4787	39.5595	39.6236
TURKEY	TRY	7.1073	7.1198	7.0932	7.1078	7.1193
THAILAND	THB	8.7626	8.7781	8.7453	8.7632	8.7774
UAE	AED	77.1765	77.3126	77.0243	77.1820	77.3072

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.15	280.91	279.29	277.93	276.56	275.16
GBP - L/C	384.72	382.76	380.84	379.06	377.28	375.50
EUR - L/C	333.50	332.50	331.39	330.46	329.54	328.62

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.42	285.89	USD	283.9084	-
UK	GBP	383.47	389.56	JPY	1.9735	-
EURO	EUR	331.82	337.10	GBP	389.0112	-
JAPANESE YEN	JPY	1.9567	1.9877	EUR	334.3873	
CANADA	CAD	207.04	210.33	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.04	76.23			
UAE	AED	76.64	77.85			
				DATE	03-Jul-25	4.1289%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	4.32718	4.28576	4.12886	3.86656