



30-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 29 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.17	11.11	11.08	10.84	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	377.2957	377.9634	376.1793	377.3224	377.9367
EURO	EUR	326.4542	327.0319	325.4882	326.4773	327.0088
JAPAN	JPY	1.9075	1.9108	1.9038	1.9077	1.9107
SWITZERLAND	CHF	350.8750	351.4959	349.8368	350.8999	351.4711
SWEDEN	SEK	29.3353	29.3873	29.2775	29.3374	29.3852
CANADA	CAD	205.2366	205.5998	204.6293	205.2512	205.5852
SAUDI ARABIA	SAR	75.3193	75.4525	75.1707	75.3246	75.4471
SINGAPORE	SGD	219.5658	219.9545	218.9884	219.5814	219.9389
AUSTRALIA	AUD	184.0036	184.3291	183.4591	184.0166	184.3161
HONG KONG	HKD	35.9885	36.0522	35.9175	35.9910	36.0496
CHINA	CNY	39.3750	39.4446	39.2973	39.3778	39.4418
TURKEY	TRY	6.9638	6.9761	6.9501	6.9643	6.9756
THAILAND	THB	8.7218	8.7373	8.7046	8.7224	8.7366
UAE	AED	76.9336	77.0696	76.7818	76.9390	77.0642

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.18	279.87	278.33	276.94	275.55	274.00
GBP - L/C	375.84	373.97	371.96	370.18	368.40	366.62
EUR - L/C	325.74	324.80	323.62	322.68	321.74	320.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.52	284.98	USD	283.0078	-
UK	GBP	374.65	380.61	JPY	1.9058	-
EURO	EUR	324.17	329.32	GBP	377.3343	-
JAPANESE YEN	JPY	1.8942	1.9242	EUR	327.1287	
CANADA	CAD	203.80	207.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.79	75.98			
UAE	AED	76.40	77.61			
				DATE	30-Jul-25	4.1971%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	4.35624	4.30791	4.19709	4.00406