

04-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 3 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.41	11.38	11.12	11.07

		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	387.2576	387.9407	386.1117	387.2849	387.9134
EURO	EUR	333.6808	334.2694	332.6935	333.7044	334.2459
JAPAN	JPY	1.9616	1.9649	1.9577	1.9617	1.9648
SWITZERLAND	CHF	357.1294	357.7593	356.0726	357.1546	357.7341
SWEDEN	SEK	29.6589	29.7113	29.6004	29.6610	29.7092
CANADA	CAD	208.7876	209.1559	208.1699	208.8024	209.1412
SAUDI ARABIA	SAR	75.5693	75.7025	75.4202	75.5746	75.6972
SINGAPORE	SGD	222.4839	222.8764	221.8987	222.4996	222.8607
AUSTRALIA	AUD	186.2165	186.5449	185.6655	186.2296	186.5318
HONG KONG	HKD	36.1033	36.1670	36.0321	36.1058	36.1644
CHINA	CNY	39.5550	39.6247	39.4770	39.5578	39.6219
TURKEY	TRY	7.1140	7.1266	7.1000	7.1145	7.1261
THAILAND	THB	8.7453	8.7607	8.7280	8.7459	8.7601
UAE	AED	77.1786	77.3147	77.0264	77.1841	77.3093

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	385.80	383.84	381.91	380.12	378.34	376.55
EUR - L/C	333.02	332.02	330.91	329.99	329.07	328.14

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.42	285.89	USD	283.8266	-
UK	GBP	384.55	390.66	JPY	1.9727	-
EURO	EUR	331.35	336.61	GBP	388.0194	-
JAPANESE YEN	JPY	1.9478	1.9787	EUR	335.0857	
CANADA	CAD	207.33	210.62	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.04	76.23			
UAE	AED	76.64	77.86			
				DATE	04-Jul-25	4.1182%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	4.32467	4.27862	4.11824	3.85816