

07-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 4 July 2025	11.44	11.41	11.36	11.06	11.01

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	283.4000	283.9000	282.5614	283.4200	283.8800
UK	GBP	386.1608	386.8420	385.0182	386.1881	386.8148
EURO	EUR	333.4881	334.0764	332.5014	333.5117	334.0529
JAPAN	JPY	1.9569	1.9603	1.9530	1.9570	1.9601
SWITZERLAND	CHF	356.6126	357.2416	355.5574	356.6377	357.2165
SWEDEN	SEK	29.5998	29.6520	29.5414	29.6019	29.6499
CANADA	CAD	207.9695	208.3363	207.3541	207.9841	208.3216
SAUDI ARABIA	SAR	75.5673	75.7005	75.4182	75.5726	75.6952
SINGAPORE	SGD	221.9751	222.3667	221.3912	221.9907	222.3510
AUSTRALIA	AUD	184.6549	184.9806	184.1086	184.6680	184.9676
HONG KONG	HKD	36.1024	36.1661	36.0312	36.1049	36.1635
CHINA	CNY	39.5561	39.6258	39.4781	39.5589	39.6230
TURKEY	TRY	7.0955	7.1080	7.0815	7.0960	7.1075
THAILAND	THB	8.7042	8.7196	8.6870	8.7048	8.7189
UAE	AED	77.1597	77.2958	77.0075	77.1652	77.2903

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.46	281.52	279.93	278.78	277.62	275.87
GBP - L/C	385.13	383.34	381.32	379.70	378.09	376.47
EUR - L/C	333.19	332.32	331.14	330.35	329.57	328.78

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.42	285.89	USD	283.9346	-
UK	GBP	383.46	389.55	JPY	1.9671	-
EURO	EUR	331.15	336.41	GBP	387.9114	-
JAPANESE YEN	JPY	1.9432	1.9740	EUR	334.333	
CANADA	CAD	206.51	209.79	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.04	76.23			
UAE	AED	76.62	77.84			
				DATE	07-Jul-25	4.1182%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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