

08-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 7 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.42	11.4	11.32	11.04	11

		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	283.7000	284.2000	282.8606	283.7200	284.1800
UK	GBP	386.7824	387.4640	385.6379	386.8097	387.4367
EURO	EUR	333.2936	333.8809	332.3074	333.3171	333.8574
JAPAN	JPY	1.9429	1.9462	1.9391	1.9430	1.9461
SWITZERLAND	CHF	356.4518	357.0799	355.3971	356.4769	357.0548
SWEDEN	SEK	29.8760	29.9287	29.8171	29.8781	29.9266
CANADA	CAD	207.8373	208.2035	207.2223	207.8520	208.1889
SAUDI ARABIA	SAR	75.6453	75.7785	75.4960	75.6506	75.7732
SINGAPORE	SGD	222.0518	222.4431	221.4677	222.0674	222.4275
AUSTRALIA	AUD	184.7227	185.0482	184.1762	184.7358	185.0352
HONG KONG	HKD	36.1410	36.2047	36.0697	36.1435	36.2021
CHINA	CNY	39.5594	39.6290	39.4813	39.5622	39.6262
TURKEY	TRY	7.0921	7.1046	7.0781	7.0926	7.1041
THAILAND	THB	8.7389	8.7543	8.7217	8.7395	8.7537
UAE	AED	77.2582	77.3943	77.1058	77.2637	77.3889

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.73	281.76	280.30	279.17	278.04	276.41
GBP - L/C	385.72	384.02	382.10	380.54	378.98	377.42
EUR - L/C	332.97	332.18	331.09	330.35	329.61	328.88

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.71	286.19	USD	284.189	-
UK	GBP	384.07	390.18	JPY	1.9575	-
EURO	EUR	330.96	336.22	GBP	386.5538	-
JAPANESE YEN	JPY	1.9293	1.9599	EUR	333.7515	
CANADA	CAD	206.38	209.66	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.12	76.31			
UAE	AED	76.72	77.94			
				DATE	08-Jul-25	4.1945%

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	4.3357	4.3196	4.1945	3.9614