



01-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 31 July 2025	11.3	11.34	11.35	11.03	11.02

		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	282.2500	282.7500	281.4148	282.2700	282.7300
UK	GBP	372.5248	373.1847	371.4226	372.5512	373.1583
EURO	EUR	322.3662	322.9372	321.4123	322.3890	322.9143
JAPAN	JPY	1.8744	1.8776	1.8707	1.8745	1.8774
SWITZERLAND	CHF	346.7871	347.4013	345.7610	346.8116	347.3767
SWEDEN	SEK	28.8228	28.8738	28.7659	28.8248	28.8718
CANADA	CAD	203.7730	204.1338	203.1700	203.7874	204.1194
SAUDI ARABIA	SAR	75.2466	75.3798	75.0982	75.2519	75.3745
SINGAPORE	SGD	217.5505	217.9359	216.9783	217.5659	217.9205
AUSTRALIA	AUD	181.6843	182.0061	181.1467	181.6972	181.9932
HONG KONG	HKD	35.9559	36.0196	35.8849	35.9584	36.0170
CHINA	CNY	39.1524	39.2217	39.0752	39.1552	39.2189
TURKEY	TRY	6.9413	6.9536	6.9276	6.9418	6.9531
THAILAND	THB	8.6104	8.6257	8.5934	8.6110	8.6251
UAE	AED	76.8655	77.0015	76.7138	76.8709	76.9961

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.11	279.96	278.31	276.99	275.68	274.17
GBP - L/C	371.27	369.38	367.47	365.79	364.11	362.42
EUR - L/C	321.87	320.92	319.83	318.99	318.14	317.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.27	284.73	USD	282.8427	-
UK	GBP	369.92	375.80	JPY	1.8921	-
EURO	EUR	320.11	325.20	GBP	374.6817	-
JAPANESE YEN	JPY	1.8612	1.8907	EUR	323.6852	
CANADA	CAD	202.35	205.56			

SOFR FOR USD BONDS

SAUDI ARABIA	SAR	74.72	75.91	DATE	01-Aug-25	4.1914%
UAE	AED	76.33	77.54			

NOTE

The above exchange rates are indicative and valid for transactions date 1st of August 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
	4.3512	4.3005	4.1914	3.9981