

05-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
Monday, 4 August 2025	11.37	11.37	11.39	11.08	11.07

		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	282.1000	282.6000	281.2653	282.1200	282.5800
UK	GBP	374.5442	375.2079	373.4359	374.5707	375.1814
EURO	EUR	326.0032	326.5809	325.0386	326.0263	326.5578
JAPAN	JPY	1.9168	1.9201	1.9130	1.9169	1.9199
SWITZERLAND	CHF	348.6159	349.2337	347.5844	348.6406	349.2090
SWEDEN	SEK	29.1730	29.2247	29.1155	29.1751	29.2226
CANADA	CAD	204.5982	204.9607	203.9928	204.6127	204.9462
SAUDI ARABIA	SAR	75.1946	75.3278	75.0463	75.1999	75.3224
SINGAPORE	SGD	218.9775	219.3657	218.4016	218.9931	219.3501
AUSTRALIA	AUD	182.1633	182.4860	181.6243	182.1762	182.4731
HONG KONG	HKD	35.9373	36.0010	35.8664	35.9399	35.9985
CHINA	CNY	39.2788	39.3483	39.2013	39.2815	39.3455
TURKEY	TRY	6.9365	6.9488	6.9228	6.9370	6.9483
THAILAND	THB	8.7122	8.7276	8.6950	8.7128	8.7270
UAE	AED	76.8246	76.9607	76.6731	76.8301	76.9552

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.01	279.91	278.27	276.99	275.71	273.96
GBP - L/C	373.34	371.48	369.46	367.77	366.08	364.39
EUR - L/C	325.55	324.60	323.37	322.50	321.62	320.74

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.13	284.58	USD	282.6126	-
UK	GBP	371.92	377.83	JPY	1.9106	-
EURO	EUR	323.72	328.87	GBP	375.1117	-
JAPANESE YEN	JPY	1.9033	1.9335	EUR	326.6719	
CANADA	CAD	203.17	206.40	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.67	75.86			
UAE	AED	76.29	77.50			
				DATE	05-Aug-25	4.1036%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	4.34314	4.25467	4.10356	3.87466