

06-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
Tuesday, 5 August 2025	11.37	11.37	11.37	11.06	11.05

		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	282.2000	282.7000	281.3650	282.2200	282.6800
UK	GBP	375.6816	376.3471	374.5700	375.7082	376.3205
EURO	EUR	326.8864	327.4654	325.9191	326.9095	327.4423
JAPAN	JPY	1.9154	1.9187	1.9116	1.9155	1.9185
SWITZERLAND	CHF	349.9504	350.5703	348.9149	349.9752	350.5455
SWEDEN	SEK	29.2021	29.2538	29.1445	29.2042	29.2518
CANADA	CAD	205.0127	205.3759	204.4061	205.0272	205.3613
SAUDI ARABIA	SAR	75.2112	75.3444	75.0629	75.2165	75.3390
SINGAPORE	SGD	219.2679	219.6564	218.6912	219.2835	219.6409
AUSTRALIA	AUD	183.2663	183.5909	182.7241	183.2793	183.5779
HONG KONG	HKD	35.9498	36.0135	35.8789	35.9524	36.0110
CHINA	CNY	39.2588	39.3282	39.1813	39.2616	39.3255
TURKEY	TRY	6.9392	6.9515	6.9255	6.9397	6.9510
THAILAND	THB	8.7206	8.7361	8.7034	8.7213	8.7355
UAE	AED	76.8519	76.9879	76.7003	76.8573	76.9825

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.11	280.02	278.30	277.00	275.70	273.98
GBP - L/C	374.48	372.61	370.59	368.89	367.19	365.49
EUR - L/C	326.44	325.43	324.21	323.32	322.43	321.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.22	284.68	USD	282.5421	-
UK	GBP	373.05	378.98	JPY	1.9172	-
EURO	EUR	324.60	329.76	GBP	374.8768	-
JAPANESE YEN	JPY	1.9020	1.9321	EUR	326.1383	
CANADA	CAD	203.58	206.81	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.68	75.87			
UAE	AED	76.31	77.53			
				DATE	06-Aug-25	4.0619%

NOTE

The above exchange rates are indicative and valid for transactions date 6th 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
	4.34939	4.24185	4.06194	3.81214