

07-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
Wednesday, 6 August 2025	11.36	11.36	11.35	11.07	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	377.0887	377.7570	375.9729	377.1154	377.7302
EURO	EUR	329.3433	329.9269	328.3688	329.3666	329.9036
JAPAN	JPY	1.9138	1.9171	1.9101	1.9140	1.9170
SWITZERLAND	CHF	350.5567	351.1779	349.5195	350.5816	351.1531
SWEDEN	SEK	29.3987	29.4508	29.3407	29.4008	29.4487
CANADA	CAD	205.4685	205.8326	204.8605	205.4830	205.8180
SAUDI ARABIA	SAR	75.1826	75.3157	75.0343	75.1879	75.3104
SINGAPORE	SGD	219.7503	220.1397	219.1723	219.7658	220.1242
AUSTRALIA	AUD	183.8164	184.1421	183.2725	183.8294	184.1290
HONG KONG	HKD	35.9387	36.0024	35.8678	35.9413	35.9999
CHINA	CNY	39.2935	39.3631	39.2160	39.2963	39.3603
TURKEY	TRY	6.9383	6.9506	6.9246	6.9388	6.9501
THAILAND	THB	8.7337	8.7492	8.7165	8.7344	8.7486
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	279.92	278.29	277.02	275.75	274.00
GBP - L/C	375.89	374.02	371.96	370.25	368.54	366.83
EUR - L/C	328.89	327.95	326.71	325.84	324.96	324.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.13	284.58	USD	282.6444	-
UK	GBP	374.45	380.40	JPY	1.9123	-
EURO	EUR	327.04	332.24	GBP	375.4648	-
JAPANESE YEN	JPY	1.9004	1.9306	EUR	327.1043	-
CANADA	CAD	204.03	207.27	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.66	75.84			
UAE	AED	76.29	77.50			
				DATE	07-Aug-25	4.0750%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
	4.35166	4.23425	4.07499	3.83359