

08-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 7 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.36	11.34	11.04	11.04

		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	282.1000	282.6000	281.2653	282.1200	282.5800
UK	GBP	379.0888	379.7606	377.9671	379.1157	379.7337
EURO	EUR	328.9935	329.5765	328.0200	329.0168	329.5532
JAPAN	JPY	1.9175	1.9208	1.9137	1.9176	1.9206
SWITZERLAND	CHF	349.8004	350.4203	348.7653	349.8252	350.3955
SWEDEN	SEK	29.4883	29.5406	29.4302	29.4904	29.5385
CANADA	CAD	205.3608	205.7247	204.7531	205.3753	205.7101
SAUDI ARABIA	SAR	75.1725	75.3057	75.0243	75.1779	75.3004
SINGAPORE	SGD	219.8016	220.1912	219.2235	219.8172	220.1756
AUSTRALIA	AUD	184.0138	184.3399	183.4694	184.0269	184.3268
HONG KONG	HKD	35.9376	36.0013	35.8667	35.9402	35.9988
CHINA	CNY	39.2826	39.3521	39.2051	39.2854	39.3493
TURKEY	TRY	6.9380	6.9503	6.9243	6.9385	6.9498
THAILAND	THB	8.7254	8.7408	8.7082	8.7260	8.7402
UAE	AED	76.8225	76.9586	76.6710	76.8280	76.9531

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.05	280.01	278.62	277.46	276.30	274.48
GBP - L/C	377.94	376.30	374.26	372.64	371.03	369.42
EUR - L/C	328.58	327.84	326.62	325.83	325.04	324.25

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.13	284.58	USD	282.5155	-
UK	GBP	376.44	382.42	JPY	1.925	-
EURO	EUR	326.69	331.88	GBP	377.8928	-
JAPANESE YEN	JPY	1.9041	1.9342	EUR	330.2324	
CANADA	CAD	203.92	207.16	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.65	75.83			
UAE	AED	76.28	77.50			
				DATE	08-Aug-25	4.0605%

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	4.3571	4.2260	4.0605	3.8175