

11-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
Friday, 8 August 2025	11.36	11.34	11.32	11.07	11.06

		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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	379.7215	380.3946	378.5979	379.7484	380.3677
EURO	EUR	329.1222	329.7057	328.1484	329.1455	329.6823
JAPAN	JPY	1.9125	1.9158	1.9087	1.9126	1.9156
SWITZERLAND	CHF	349.7674	350.3875	348.7325	349.7922	350.3627
SWEDEN	SEK	29.5429	29.5953	29.4846	29.5450	29.5932
CANADA	CAD	205.1043	205.4679	204.4975	205.1189	205.4533
SAUDI ARABIA	SAR	75.1459	75.2790	74.9977	75.1512	75.2737
SINGAPORE	SGD	219.6946	220.0841	219.1168	219.7102	220.0686
AUSTRALIA	AUD	183.9712	184.2973	183.4268	183.9842	184.2842
HONG KONG	HKD	35.9240	35.9877	35.8532	35.9266	35.9852
CHINA	CNY	39.2544	39.3239	39.1770	39.2572	39.3212
TURKEY	TRY	6.9216	6.9338	6.9079	6.9221	6.9334
THAILAND	THB	8.7293	8.7448	8.7121	8.7299	8.7442
UAE	AED	76.7827	76.9188	76.6313	76.7882	76.9133

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.00	280.00	278.66	277.55	276.44	274.70
GBP - L/C	378.63	377.06	375.09	373.55	372.01	370.47
EUR - L/C	328.77	328.08	326.94	326.21	325.48	324.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.03	284.48	USD	282.4377	-
UK	GBP	377.06	383.06	JPY	1.9172	-
EURO	EUR	326.82	332.01	GBP	379.7657	-
JAPANESE YEN	JPY	1.8991	1.9292	EUR	329.3223	
CANADA	CAD	203.67	206.91	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.62	75.81			
UAE	AED	76.25	77.46			
				DATE	11-Aug-25	4.0570%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	4.36116	4.22643	4.05695	3.8144