

12-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 11 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.36	11.32	11.07	11.07

		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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	378.6978	379.3692	377.5773	378.7247	379.3423
EURO	EUR	327.6727	328.2536	326.7032	327.6960	328.2304
JAPAN	JPY	1.8998	1.9031	1.8961	1.9000	1.9030
SWITZERLAND	CHF	347.6331	348.2494	346.6045	347.6578	348.2248
SWEDEN	SEK	29.2739	29.3258	29.2161	29.2760	29.3237
CANADA	CAD	204.6682	205.0310	204.0626	204.6827	205.0164
SAUDI ARABIA	SAR	75.1439	75.2770	74.9957	75.1492	75.2717
SINGAPORE	SGD	219.2744	219.6632	218.6977	219.2899	219.6476
AUSTRALIA	AUD	183.6779	184.0035	183.1344	183.6909	183.9904
HONG KONG	HKD	35.9242	35.9879	35.8533	35.9267	35.9853
CHINA	CNY	39.2386	39.3081	39.1612	39.2414	39.3053
TURKEY	TRY	6.9266	6.9389	6.9130	6.9271	6.9384
THAILAND	THB	8.7016	8.7170	8.6844	8.7022	8.7164
UAE	AED	76.7953	76.9314	76.6438	76.8007	76.9259

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.99	279.99	278.73	277.64	276.55	274.66
GBP - L/C	377.60	376.10	374.06	372.51	370.96	369.41
EUR - L/C	327.31	326.68	325.47	324.74	324.01	323.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.03	284.48	USD	282.4078	-
UK	GBP	376.05	382.02	JPY	1.9127	-
EURO	EUR	325.38	330.55	GBP	379.9514	-
JAPANESE YEN	JPY	1.8865	1.9164	EUR	328.7509	
CANADA	CAD	203.24	206.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.62	75.80			
UAE	AED	76.26	77.47			
				DATE	12-Aug-25	4.0649%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	4.36193	4.22836	4.06494	3.83412