

18-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 15 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.34	11.31	11.06	11.05

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	381.7590	382.4370	380.6295	381.7862	382.4099
EURO	EUR	329.5774	330.1627	328.6022	329.6008	330.1393
JAPAN	JPY	1.9100	1.9133	1.9062	1.9102	1.9132
SWITZERLAND	CHF	349.2729	349.8932	348.2395	349.2977	349.8684
SWEDEN	SEK	29.4848	29.5372	29.4267	29.4869	29.5351
CANADA	CAD	203.9885	204.3507	203.3849	204.0030	204.3362
SAUDI ARABIA	SAR	75.0207	75.1538	74.8727	75.0260	75.1485
SINGAPORE	SGD	219.6011	219.9911	219.0235	219.6167	219.9755
AUSTRALIA	AUD	183.5633	183.8893	183.0202	183.5764	183.8762
HONG KONG	HKD	35.9695	36.0334	35.8986	35.9721	36.0309
CHINA	CNY	39.2089	39.2784	39.1315	39.2116	39.2756
TURKEY	TRY	6.8858	6.8981	6.8723	6.8863	6.8976
THAILAND	THB	8.6829	8.6983	8.6658	8.6835	8.6977
UAE	AED	76.6612	76.7973	76.5100	76.6667	76.7918

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.39	279.28	277.94	276.75	275.56	274.36
GBP - L/C	380.51	378.87	376.95	375.35	373.75	372.14
EUR - L/C	329.09	328.35	327.26	326.49	325.72	324.94

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.0243	-
UK	GBP	379.09	385.11	JPY	1.9194	-
EURO	EUR	327.27	332.47	GBP	382.1993	-
JAPANESE YEN	JPY	1.8966	1.9267	EUR	329.5172	
CANADA	CAD	202.56	205.78	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.50	75.68			
UAE	AED	76.12	77.33			
				DATE	18-Aug-25	4.0350%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	4.35325	4.19457	4.03499	3.8003