

22-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 21 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.35	11.33	11.28	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	281.4000	281.9000	280.5674	281.4200	281.8800
UK	GBP	376.9719	377.6416	375.8565	376.9987	377.6148
EURO	EUR	325.9738	326.5529	325.0092	325.9969	326.5297
JAPAN	JPY	1.8923	1.8956	1.8886	1.8925	1.8955
SWITZERLAND	CHF	347.3259	347.9430	346.2982	347.3506	347.9183
SWEDEN	SEK	29.2014	29.2533	29.1438	29.2035	29.2513
CANADA	CAD	202.2409	202.6001	201.6425	202.2553	202.5858
SAUDI ARABIA	SAR	74.9860	75.1191	74.8381	74.9913	75.1138
SINGAPORE	SGD	218.1412	218.5288	217.5675	218.1567	218.5133
AUSTRALIA	AUD	180.6166	180.9374	180.0822	180.6294	180.9246
HONG KONG	HKD	35.9920	36.0560	35.9210	35.9946	36.0534
CHINA	CNY	39.1649	39.2344	39.0877	39.1677	39.2316
TURKEY	TRY	6.8622	6.8744	6.8486	6.8626	6.8739
THAILAND	THB	8.6213	8.6366	8.6043	8.6219	8.6360
UAE	AED	76.6319	76.7680	76.4807	76.6373	76.7625

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.34	279.28	278.03	276.91	275.79	274.02
GBP - L/C	375.81	374.29	372.31	370.76	369.20	367.65
EUR - L/C	325.55	324.92	323.76	323.02	322.28	321.54

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.43	283.87	USD	281.8944	-
UK	GBP	374.33	380.29	JPY	1.91	-
EURO	EUR	323.69	328.84	GBP	379.6271	-
JAPANESE YEN	JPY	1.8791	1.9089	EUR	328.4633	
CANADA	CAD	200.83	204.02	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.64			
UAE	AED	76.10	77.31			
				DATE	22-Aug-25	4.0418%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	4.32255	4.19584	4.04177	3.80941