

07-Jan-25 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 6 January 2025	13.44	13.4	13.29	12.04	12.05

		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	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	348.4732	349.0996	347.4421	348.4983	349.0746
EURO	EUR	288.9626	289.4820	288.1076	288.9834	289.4612
JAPAN	JPY	1.7587	1.7618	1.7553	1.7589	1.7617
SWITZERLAND	CHF	307.3947	307.9473	306.4852	307.4168	307.9252
SWEDEN	SEK	25.1983	25.2436	25.1486	25.2001	25.2418
CANADA	CAD	194.1727	194.5217	193.5982	194.1867	194.5078
SAUDI ARABIA	SAR	74.0613	74.1943	73.9152	74.0666	74.1890
SINGAPORE	SGD	203.8169	204.1833	203.2808	203.8316	204.1687
AUSTRALIA	AUD	174.0989	174.4119	173.5838	174.1115	174.3993
HONG KONG	HKD	35.7774	35.8417	35.7068	35.7800	35.8392
CHINA	CNY	37.9483	38.0164	37.8734	37.9510	38.0137
TURKEY	TRY	7.8715	7.8857	7.8560	7.8721	7.8851
THAILAND	THB	8.0378	8.0523	8.0219	8.0384	8.0517
UAE	AED	75.7291	75.8652	75.5797	75.7346	75.8597

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.66	275.21	273.07	271.39	269.71	268.23
GBP - L/C	346.91	344.49	342.49	340.50	338.51	336.51
EUR - L/C	288.00	286.48	285.52	284.37	283.22	282.07

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.32	281.39	USD	278.5923	-
UK	GBP	344.99	352.59	JPY	1.7666	-
EURO	EUR	286.07	292.38	GBP	346.9866	-
JAPANESE YEN	JPY	1.7411	1.7794	EUR	287.8137	-
CANADA	CAD	192.23	196.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.32	74.94			
UAE	AED	74.97	76.62			
				DATE	07-Jan-25	4.2421%

## NOTE

The above exchange rates are indicative and valid for transactions dated 7th January 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
	4.30639	4.2882	4.24212	4.1777