

09-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
Wednesday, 8 January 2025	13.41	13.39	13.23	12	12

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.3500	278.8500	277.5264	278.3700	278.8300
UK	GBP	343.6398	344.2570	342.6230	343.6645	344.2323
EURO	EUR	287.0429	287.5584	286.1935	287.0635	287.5378
JAPAN	JPY	1.7622	1.7652	1.7587	1.7623	1.7651
SWITZERLAND	CHF	305.7078	306.2568	304.8032	305.7298	306.2349
SWEDEN	SEK	24.9423	24.9871	24.8931	24.9441	24.9853
CANADA	CAD	193.6429	193.9906	193.0699	193.6568	193.9767
SAUDI ARABIA	SAR	74.1515	74.2846	74.0053	74.1569	74.2793
SINGAPORE	SGD	203.5109	203.8765	202.9756	203.5255	203.8618
AUSTRALIA	AUD	172.6299	172.9399	172.1191	172.6423	172.9275
HONG KONG	HKD	35.7816	35.8459	35.7111	35.7842	35.8433
CHINA	CNY	37.9679	38.0360	37.8930	37.9706	38.0332
TURKEY	TRY	7.8758	7.8899	7.8602	7.8763	7.8893
THAILAND	THB	8.0262	8.0407	8.0104	8.0268	8.0401
UAE	AED	75.7848	75.9208	75.6353	75.7902	75.9154

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.24	276.13	273.60	272.02	270.44	268.43
GBP - L/C	342.52	339.95	337.71	335.74	333.76	331.79
EUR - L/C	286.43	284.77	283.59	282.44	281.29	280.14

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.57	281.64	USD	278.6944	-
UK	GBP	340.20	347.70	JPY	1.7624	-
EURO	EUR	284.17	290.43	GBP	347.4204	-
JAPANESE YEN	JPY	1.7446	1.7829	EUR	287.9749	-
CANADA	CAD	191.71	195.93	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	75.03			
UAE	AED	75.03	76.68			
				DATE	09-Jan-25	4.2580%

## NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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
	4.29764	4.28903	4.25796	4.20968