

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 9 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.34	13.34	13.19	11.91	11.89

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	342.3282	342.9432	341.3153	342.3528	342.9186
EURO	EUR	286.5752	287.0901	285.7273	286.5958	287.0695
JAPAN	JPY	1.7584	1.7615	1.7549	1.7585	1.7613
SWITZERLAND	CHF	305.0953	305.6435	304.1926	305.1173	305.6215
SWEDEN	SEK	24.9433	24.9881	24.8941	24.9451	24.9863
CANADA	CAD	193.1004	193.4473	192.5291	193.1143	193.4334
SAUDI ARABIA	SAR	74.1190	74.2521	73.9728	74.1243	74.2467
SINGAPORE	SGD	203.3456	203.7110	202.8108	203.3602	203.6964
AUSTRALIA	AUD	172.4093	172.7190	171.8991	172.4217	172.7066
HONG KONG	HKD	35.7566	35.8209	35.6861	35.7592	35.8183
CHINA	CNY	37.9506	38.0187	37.8757	37.9533	38.0160
TURKEY	TRY	7.8667	7.8808	7.8511	7.8672	7.8802
THAILAND	THB	8.0359	8.0503	8.0200	8.0364	8.0497
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.09	275.94	273.62	272.08	270.54	268.42
GBP - L/C	341.15	338.76	336.48	334.54	332.59	330.64
EUR - L/C	285.90	284.42	283.19	282.06	280.93	279.80

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.569	-
UK	GBP	339.93	345.34	JPY	1.76	-
EURO	EUR	284.57	289.10	GBP	341.3027	-
JAPANESE YEN	JPY	1.7461	1.7738	EUR	286.6196	-
CANADA	CAD	191.75	194.80	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	74.77			
UAE	AED	75.23	76.43			
				DATE	10-Jan-25	4.2506%

## NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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
	4.30208	4.28894	4.2506	4.19237