



13-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
Friday, 10 January 2025	13.34	13.31	13.15	11.88	11.88

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		OD/T.CHQ	INWARD REMITT.
USA	USD	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	337.8985	338.5055	336.8986	337.9227	338.4813
EURO	EUR	284.2852	284.7960	283.4441	284.3057	284.7756
JAPAN	JPY	1.7664	1.7695	1.7630	1.7666	1.7694
SWITZERLAND	CHF	303.2830	303.8279	302.3856	303.3048	303.8061
SWEDEN	SEK	24.7391	24.7835	24.6903	24.7409	24.7818
CANADA	CAD	192.6792	193.0254	192.1091	192.6931	193.0115
SAUDI ARABIA	SAR	74.1288	74.2619	73.9826	74.1342	74.2566
SINGAPORE	SGD	202.5596	202.9236	202.0268	202.5741	202.9090
AUSTRALIA	AUD	170.9012	171.2082	170.3955	170.9134	171.1959
HONG KONG	HKD	35.7397	35.8039	35.6692	35.7422	35.8013
CHINA	CNY	37.9516	38.0197	37.8768	37.9544	38.0170
TURKEY	TRY	7.8547	7.8688	7.8392	7.8552	7.8682
THAILAND	THB	7.9934	8.0078	7.9776	7.9940	8.0072
UAE	AED	75.7576	75.8936	75.6081	75.7630	75.8882

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.88	275.51	273.57	272.02	270.46	268.53
GBP - L/C	336.48	334.33	332.20	330.29	328.39	326.49
EUR - L/C	283.41	282.09	280.98	279.88	278.78	277.68

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.55	-
UK	GBP	335.53	340.88	JPY	1.7584	-
EURO	EUR	282.30	286.79	GBP	342.2544	-
JAPANESE YEN	JPY	1.7541	1.7819	EUR	286.7394	-
CANADA	CAD	191.33	194.38	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.61	74.78			
UAE	AED	75.23	76.42			
				DATE	13-Jan-25	4.2446%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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
	4.30254	4.28701	4.24458	4.17833