

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 13 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.37	13.31	13.1	11.88	11.87

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		278.2500	278.7500
UK	GBP	339.6292	340.2394	338.6242	339.6536	340.2150
EURO	EUR	285.1228	285.6350	284.2791	285.1433	285.6145
JAPAN	JPY	1.7665	1.7696	1.7630	1.7666	1.7695
SWITZERLAND	CHF	303.7697	304.3154	302.8709	303.7915	304.2936
SWEDEN	SEK	24.7564	24.8009	24.7076	24.7582	24.7991
CANADA	CAD	193.5275	193.8752	192.9549	193.5414	193.8613
SAUDI ARABIA	SAR	74.1190	74.2521	73.9728	74.1243	74.2467
SINGAPORE	SGD	203.1066	203.4716	202.5724	203.1212	203.4570
AUSTRALIA	AUD	172.0142	172.3232	171.5052	172.0265	172.3108
HONG KONG	HKD	35.7475	35.8117	35.6770	35.7501	35.8092
CHINA	CNY	37.9584	38.0265	37.8835	37.9611	38.0237
TURKEY	TRY	7.8447	7.8588	7.8292	7.8452	7.8582
THAILAND	THB	8.0234	8.0378	8.0075	8.0239	8.0372
UAE	AED	75.7700	75.9060	75.6205	75.7754	75.9006

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	338.20	336.05	333.90	331.99	330.08	328.17
EUR - L/C	284.25	282.92	281.81	280.70	279.60	278.49

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.65	-
UK	GBP	337.25	342.62	JPY	1.77	-
EURO	EUR	283.13	287.63	GBP	338.1418	-
JAPANESE YEN	JPY	1.7542	1.7820	EUR	284.6131	-
CANADA	CAD	192.17	195.23	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	74.77			
UAE	AED	75.24	76.44			
				DATE	14-Jan-25	4.2794%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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
	4.30624	4.30198	4.27941	4.24478