

16-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, 15 January 2025	13.36	13.3	13	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	278.3500	278.8500	277.5264	278.3700	278.8300
UK	GBP	340.4443	341.0558	339.4370	340.4688	341.0313
EURO	EUR	286.5279	287.0425	285.6801	286.5485	287.0219
JAPAN	JPY	1.7887	1.7918	1.7852	1.7888	1.7917
SWITZERLAND	CHF	305.2016	305.7498	304.2986	305.2236	305.7278
SWEDEN	SEK	24.9564	25.0013	24.9072	24.9582	24.9995
CANADA	CAD	194.0019	194.3503	193.4278	194.0158	194.3363
SAUDI ARABIA	SAR	74.1713	74.3044	74.0250	74.1766	74.2991
SINGAPORE	SGD	203.6479	204.0137	203.1123	203.6625	203.9991
AUSTRALIA	AUD	172.9667	173.2773	172.4549	172.9791	173.2649
HONG KONG	HKD	35.7413	35.8055	35.6708	35.7439	35.8030
CHINA	CNY	37.9663	38.0344	37.8914	37.9690	38.0317
TURKEY	TRY	7.8464	7.8605	7.8309	7.8470	7.8599
THAILAND	THB	8.0541	8.0686	8.0382	8.0547	8.0680
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	277.03	275.70	273.80	272.28	270.76	268.65
GBP - L/C	339.07	336.97	334.72	332.81	330.90	328.99
EUR - L/C	285.70	284.42	283.21	282.11	281.00	279.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.40	280.80	USD	278.739	-
UK	GBP	338.06	343.44	JPY	1.7764	-
EURO	EUR	284.52	289.05	GBP	340.9814	-
JAPANESE YEN	JPY	1.7762	1.8044	EUR	287.1848	-
CANADA	CAD	192.64	195.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	74.82			
UAE	AED	75.25	76.45			
				DATE	16-Jan-25	4.2886%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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
	4.30105	4.30288	4.28862	4.26435