

17-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
Thursday, 16 January 2025	13.39	13.28	12.96	11.9	11.89

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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	340.6417	341.2532	339.6338	340.6662	341.2287
EURO	EUR	286.8550	287.3699	286.0062	286.8756	287.3493
JAPAN	JPY	1.7914	1.7946	1.7879	1.7916	1.7944
SWITZERLAND	CHF	305.6979	306.2467	304.7934	305.7199	306.2247
SWEDEN	SEK	24.9854	25.0303	24.9362	24.9872	25.0285
CANADA	CAD	193.4511	193.7983	192.8787	193.4650	193.7845
SAUDI ARABIA	SAR	74.2271	74.3602	74.0807	74.2324	74.3549
SINGAPORE	SGD	203.8307	204.1966	203.2946	203.8453	204.1820
AUSTRALIA	AUD	172.9401	173.2505	172.4284	172.9526	173.2381
HONG KONG	HKD	35.7595	35.8237	35.6890	35.7621	35.8211
CHINA	CNY	38.0085	38.0767	37.9336	38.0113	38.0740
TURKEY	TRY	7.8401	7.8542	7.8247	7.8407	7.8537
THAILAND	THB	8.0851	8.0996	8.0692	8.0857	8.0991
UAE	AED	75.8256	75.9617	75.6761	75.8311	75.9562

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.21	275.93	273.91	272.38	270.85	269.11
GBP - L/C	339.32	337.13	335.11	333.26	331.42	329.57
EUR - L/C	286.06	284.72	283.70	282.64	281.59	280.54

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8121	-
UK	GBP	338.26	343.64	JPY	1.7846	-
EURO	EUR	284.85	289.38	GBP	340.6248	-
JAPANESE YEN	JPY	1.7789	1.8071	EUR	287.065	-
CANADA	CAD	192.10	195.15	SOFR FOR USD BONDS DATE 17-Jan-25 4.2621%		
SAUDI ARABIA	SAR	73.71	74.88			
UAE	AED	75.29	76.49			

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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
	4.29872	4.29317	4.26213	4.20801