

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 17 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.37	13.23	12.88	11.9	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	278.4000	278.9000	277.5762	278.4200	278.8800
UK	GBP	339.7454	340.3555	338.7402	339.7698	340.3311
EURO	EUR	286.9051	287.4203	286.0562	286.9257	287.3997
JAPAN	JPY	1.7875	1.7906	1.7840	1.7876	1.7905
SWITZERLAND	CHF	305.0123	305.5600	304.1098	305.0342	305.5381
SWEDEN	SEK	24.9807	25.0255	24.9314	24.9825	25.0237
CANADA	CAD	192.7204	193.0664	192.1501	192.7342	193.0526
SAUDI ARABIA	SAR	74.2103	74.3435	74.0639	74.2156	74.3382
SINGAPORE	SGD	204.0218	204.3882	203.4852	204.0365	204.3736
AUSTRALIA	AUD	173.0534	173.3641	172.5414	173.0659	173.3517
HONG KONG	HKD	35.7731	35.8374	35.7026	35.7757	35.8348
CHINA	CNY	38.0073	38.0755	37.9324	38.0101	38.0728
TURKEY	TRY	7.8245	7.8386	7.8091	7.8251	7.8380
THAILAND	THB	8.0944	8.1090	8.0785	8.0950	8.1084
UAE	AED	75.8046	75.9407	75.6551	75.8101	75.9352

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.05	275.71	273.72	272.15	270.59	268.83
GBP - L/C	338.35	336.16	334.11	332.24	330.36	328.48
EUR - L/C	286.05	284.71	283.65	282.57	281.48	280.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.6732	-
UK	GBP	337.37	342.74	JPY	1.7906	-
EURO	EUR	284.90	289.43	GBP	339.7305	-
JAPANESE YEN	JPY	1.7750	1.8031	EUR	286.9219	-
CANADA	CAD	191.37	194.42	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.69	74.86			
UAE	AED	75.27	76.47			
				DATE	20-Jan-25	4.2538%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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
	4.3004	4.29009	4.25381	4.19425