

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 22 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.33	13.03	12.73	11.89	11.86

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	342.8725	343.4880	341.8580	342.8971	343.4633
EURO	EUR	289.8099	290.3301	288.9524	289.8307	290.3093
JAPAN	JPY	1.7795	1.7826	1.7760	1.7797	1.7825
SWITZERLAND	CHF	307.2374	307.7889	306.3283	307.2594	307.7668
SWEDEN	SEK	25.3067	25.3521	25.2568	25.3085	25.3503
CANADA	CAD	193.5076	193.8549	192.9350	193.5215	193.8410
SAUDI ARABIA	SAR	74.2488	74.3820	74.1024	74.2542	74.3767
SINGAPORE	SGD	205.5244	205.8934	204.9839	205.5392	205.8787
AUSTRALIA	AUD	174.6808	174.9943	174.1639	174.6933	174.9817
HONG KONG	HKD	35.7576	35.8218	35.6871	35.7602	35.8192
CHINA	CNY	38.2592	38.3278	38.1837	38.2619	38.3250
TURKEY	TRY	7.8128	7.8268	7.7974	7.8133	7.8262
THAILAND	THB	8.2001	8.2148	8.1839	8.2007	8.2142
UAE	AED	75.8360	75.9720	75.6864	75.8414	75.9666

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.67	274.84	273.51	271.84	270.18	268.67
GBP - L/C	340.86	339.00	337.02	335.07	333.13	331.18
EUR - L/C	288.44	287.37	286.37	285.23	284.08	282.94

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8055	-
UK	GBP	340.47	345.89	JPY	1.7865	-
EURO	EUR	287.78	292.36	GBP	343.4047	-
JAPANESE YEN	JPY	1.7671	1.7951	EUR	290.2365	-
CANADA	CAD	192.15	195.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.31	76.50			
				DATE	23-Jan-25	4.2622%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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
	4.30483	4.29664	4.26221	4.20721