

24-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, 23 January 2025	13.18	12.91	12.64	11.73	11.66

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	344.8352	345.4548	343.8149	344.8600	345.4300
EURO	EUR	290.6349	291.1571	289.7749	290.6558	291.1362
JAPAN	JPY	1.7918	1.7949	1.7883	1.7919	1.7948
SWITZERLAND	CHF	307.4110	307.9633	306.5014	307.4331	307.9412
SWEDEN	SEK	25.3705	25.4160	25.3204	25.3723	25.4142
CANADA	CAD	194.1108	194.4595	193.5364	194.1247	194.4455
SAUDI ARABIA	SAR	74.1842	74.3174	74.0378	74.1895	74.3120
SINGAPORE	SGD	206.1294	206.4998	205.5873	206.1442	206.4850
AUSTRALIA	AUD	175.8345	176.1504	175.3142	175.8472	176.1377
HONG KONG	HKD	35.7299	35.7941	35.6594	35.7324	35.7915
CHINA	CNY	38.3523	38.4211	38.2767	38.3551	38.4184
TURKEY	TRY	7.7984	7.8124	7.7830	7.7990	7.8119
THAILAND	THB	8.2396	8.2544	8.2233	8.2402	8.2538
UAE	AED	75.7576	75.8936	75.6081	75.7630	75.8882

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.60	274.96	273.53	271.95	270.38	268.56
GBP - L/C	343.04	341.16	339.04	337.11	335.17	333.24
EUR - L/C	289.45	288.37	287.26	286.13	285.01	283.88

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6956	-
UK	GBP	342.42	347.87	JPY	1.7792	-
EURO	EUR	288.60	293.20	GBP	342.6841	-
JAPANESE YEN	JPY	1.7793	1.8075	EUR	289.6762	-
CANADA	CAD	192.75	195.82	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.66	74.84			
UAE	AED	75.23	76.42			
				DATE	24-Jan-25	4.2632%

## NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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
	4.3106	4.3001	4.2632	4.2061