

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 24 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.11	12.78	12.55	11.72	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	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	346.5837	347.2063	345.5582	346.6086	347.1814
EURO	EUR	291.2493	291.7725	290.3875	291.2702	291.7515
JAPAN	JPY	1.7854	1.7885	1.7818	1.7855	1.7883
SWITZERLAND	CHF	306.9339	307.4852	306.0257	306.9559	307.4631
SWEDEN	SEK	25.3899	25.4355	25.3398	25.3917	25.4337
CANADA	CAD	193.5219	193.8695	192.9493	193.5358	193.8556
SAUDI ARABIA	SAR	74.1995	74.3327	74.0531	74.2048	74.3274
SINGAPORE	SGD	206.4326	206.8034	205.8896	206.4474	206.7886
AUSTRALIA	AUD	175.1732	175.4878	174.6548	175.1857	175.4752
HONG KONG	HKD	35.7204	35.7846	35.6499	35.7229	35.7820
CHINA	CNY	38.3143	38.3831	38.2388	38.3171	38.3803
TURKEY	TRY	7.7981	7.8121	7.7827	7.7986	7.8115
THAILAND	THB	8.2589	8.2737	8.2426	8.2595	8.2731
UAE	AED	75.7753	75.9114	75.6258	75.7808	75.9059

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.75	275.20	273.79	272.29	270.79	268.94
GBP - L/C	344.90	343.07	340.96	339.09	337.21	335.34
EUR - L/C	290.16	289.12	288.03	286.95	285.88	284.81

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.35	280.75	USD	278.7044	-
UK	GBP	344.16	349.64	JPY	1.7935	-
EURO	EUR	289.21	293.81	GBP	345.1754	-
JAPANESE YEN	JPY	1.7729	1.8010	EUR	291.5527	-
CANADA	CAD	192.17	195.23	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.68	74.85			
UAE	AED	75.24	76.44			
				DATE	27-Jan-25	4.2591%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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
		4.31541	4.29984	4.25906