

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 27 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.82	12.61	12.44	11.7	11.64

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		278.4000	278.9000
UK	GBP	346.3380	346.9599	345.3132	346.3628	346.9350
EURO	EUR	290.4046	290.9261	289.5453	290.4255	290.9052
JAPAN	JPY	1.7875	1.7906	1.7840	1.7877	1.7905
SWITZERLAND	CHF	307.4918	308.0439	306.5820	307.5139	308.0219
SWEDEN	SEK	25.3092	25.3546	25.2593	25.3110	25.3528
CANADA	CAD	193.3253	193.6724	192.7532	193.3392	193.6585
SAUDI ARABIA	SAR	74.2261	74.3594	74.0797	74.2315	74.3540
SINGAPORE	SGD	205.8060	206.1757	205.2647	205.8208	206.1609
AUSTRALIA	AUD	173.9304	174.2427	173.4158	173.9429	174.2302
HONG KONG	HKD	35.7474	35.8116	35.6769	35.7500	35.8090
CHINA	CNY	38.3963	38.4652	38.3206	38.3991	38.4624
TURKEY	TRY	7.7877	7.8017	7.7723	7.7883	7.8011
THAILAND	THB	8.2185	8.2332	8.2022	8.2190	8.2326
UAE	AED	75.7984	75.9344	75.6489	75.8039	75.9290

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.81	275.22	273.83	272.31	270.79	269.37
GBP - L/C	344.60	342.78	340.93	339.13	337.33	335.52
EUR - L/C	289.28	288.25	287.37	286.35	285.34	284.33

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.7651	-
UK	GBP	343.91	349.39	JPY	1.7882	-
EURO	EUR	288.37	292.96	GBP	346.6444	-
JAPANESE YEN	JPY	1.7750	1.8032	EUR	291.6161	-
CANADA	CAD	191.97	195.03	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	74.88			
UAE	AED	75.27	76.47			
				DATE	28-Jan-25	4.2462%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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
	4.313	4.29387	4.24623	4.17975