

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 28 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.5	12.49	12.42	11.73	11.69

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	278.4500	278.9500	277.6261	278.4700	278.9300
UK	GBP	346.7009	347.3233	345.6750	346.7258	347.2984
EURO	EUR	290.7157	291.2376	289.8555	290.7366	291.2168
JAPAN	JPY	1.7923	1.7954	1.7888	1.7924	1.7953
SWITZERLAND	CHF	308.2620	308.8155	307.3499	308.2842	308.7933
SWEDEN	SEK	25.3598	25.4054	25.3098	25.3616	25.4035
CANADA	CAD	193.4446	193.7919	192.8722	193.4585	193.7780
SAUDI ARABIA	SAR	74.2395	74.3727	74.0930	74.2448	74.3674
SINGAPORE	SGD	206.4734	206.8441	205.9303	206.4882	206.8293
AUSTRALIA	AUD	173.6024	173.9141	173.0888	173.6149	173.9016
HONG KONG	HKD	35.7451	35.8093	35.6746	35.7477	35.8068
CHINA	CNY	38.4032	38.4720	38.3274	38.4059	38.4693
TURKEY	TRY	7.7915	7.8055	7.7761	7.7920	7.8049
THAILAND	THB	8.2621	8.2770	8.2458	8.2627	8.2764
UAE	AED	75.8120	75.9481	75.6625	75.8175	75.9426

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.87	275.28	273.79	272.24	270.69	268.90
GBP - L/C	344.97	343.06	340.96	339.04	337.13	335.22
EUR - L/C	289.60	288.49	287.41	286.31	285.20	284.10

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.50	280.90	USD	278.9	-
UK	GBP	344.27	349.75	JPY	1.7917	-
EURO	EUR	288.68	293.28	GBP	346.8958	-
JAPANESE YEN	JPY	1.7798	1.8080	EUR	290.9764	-
CANADA	CAD	192.09	195.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	74.89			
UAE	AED	75.28	76.48			
				DATE	29-Jan-25	4.2296%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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
	4.31032	4.28689	4.22963	4.13904