

06-Feb-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
Tuesday, 4 February 2025	12.47	12.45	12.4	11.85	11.75

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	347.9551	348.5797	346.9255	347.9801	348.5547
EURO	EUR	289.4228	289.9423	288.5664	289.4436	289.9215
JAPAN	JPY	1.8304	1.8336	1.8268	1.8306	1.8335
SWITZERLAND	CHF	308.6283	309.1823	307.7151	308.6505	309.1601
SWEDEN	SEK	25.5132	25.5590	25.4629	25.5151	25.5572
CANADA	CAD	194.2581	194.6067	193.6833	194.2720	194.5928
SAUDI ARABIA	SAR	74.2548	74.3880	74.1083	74.2601	74.3827
SINGAPORE	SGD	206.2780	206.6483	205.7354	206.2928	206.6335
AUSTRALIA	AUD	174.5387	174.8520	174.0223	174.5513	174.8395
HONG KONG	HKD	35.7629	35.8271	35.6924	35.7655	35.8245
CHINA	CNY	38.2355	38.3041	38.1601	38.2383	38.3013
TURKEY	TRY	7.7590	7.7730	7.7437	7.7596	7.7724
THAILAND	THB	8.2764	8.2912	8.2600	8.2770	8.2906
UAE	AED	75.8256	75.9617	75.6761	75.8311	75.9562

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.12	275.74	274.11	272.64	271.18	269.26
GBP - L/C	346.48	344.53	342.39	340.53	338.68	336.82
EUR - L/C	288.53	287.41	286.31	285.27	284.23	283.19

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	#VALUE!	-
UK	GBP	345.52	351.02	JPY	#VALUE!	-
EURO	EUR	287.40	291.97	GBP	#VALUE!	-
JAPANESE YEN	JPY	1.8176	1.8465	EUR	#VALUE!	-
CANADA	CAD	192.90	195.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.74	74.91			
UAE	AED	75.29	76.49			
				DATE	06-Feb-25	#VALUE!

NOTE

The above exchange rates are indicative and valid for transactions dated 6th February 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
	4.30733	4.30188	4.26173	4.19270