



10-Feb-25 09:00 A.M.

**KARACHI INTER BANK OFFER RATE (KIBOR)**

AVERAGE KIBOR (ASK) RATE Friday, 7 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.46	12.43	12.41	11.91	11.78

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		278.6000	279.1000
UK	GBP	345.3832	346.0030	344.3613	345.4080	345.9782
EURO	EUR	287.3258	287.8413	286.4756	287.3464	287.8207
JAPAN	JPY	1.8336	1.8368	1.8300	1.8337	1.8367
SWITZERLAND	CHF	305.7540	306.3026	304.8493	305.7760	306.2807
SWEDEN	SEK	25.4176	25.4632	25.3675	25.4194	25.4614
CANADA	CAD	194.2276	194.5760	193.6529	194.2415	194.5621
SAUDI ARABIA	SAR	74.2834	74.4166	74.1369	74.2888	74.4113
SINGAPORE	SGD	205.6514	206.0204	205.1105	205.6661	206.0057
AUSTRALIA	AUD	174.6906	175.0040	174.1737	174.7031	174.9914
HONG KONG	HKD	35.7692	35.8334	35.6986	35.7717	35.8308
CHINA	CNY	38.1304	38.1988	38.0552	38.1332	38.1960
TURKEY	TRY	7.7345	7.7484	7.7193	7.7351	7.7479
THAILAND	THB	8.2329	8.2476	8.2166	8.2335	8.2470
UAE	AED	75.8591	75.9951	75.7094	75.8645	75.9897

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.31	276.03	274.32	272.90	271.47	269.40
GBP - L/C	344.04	342.08	339.89	338.06	336.22	334.39
EUR - L/C	286.53	285.40	284.25	283.22	282.20	281.17

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	278.9912	-
UK	GBP	342.97	348.42	JPY	1.8369	-
EURO	EUR	285.31	289.86	GBP	347.0093	-
JAPANESE YEN	JPY	1.8208	1.8496	EUR	289.7603	
CANADA	CAD	192.87	195.94	<b>SOFR FOR USD BONDS</b> DATE      10-Feb-25      4.2577%		
SAUDI ARABIA	SAR	73.76	74.94			
UAE	AED	75.33	76.53			

**NOTE**

The above exchange rates are indicative and valid for transactions dated 10th 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
	4.31519	4.30394	4.25772	4.17911