

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 10 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.35	12.37	12.35	11.9	11.79

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		278.7000	279.2000
UK	GBP	344.3701	344.9878	343.3511	344.3948	344.9631
EURO	EUR	287.0833	287.5982	286.2338	287.1039	287.5776
JAPAN	JPY	1.8334	1.8366	1.8298	1.8335	1.8365
SWITZERLAND	CHF	305.7597	306.3082	304.8550	305.7817	306.2862
SWEDEN	SEK	25.4988	25.5446	25.4485	25.5006	25.5427
CANADA	CAD	194.4450	194.7938	193.8697	194.4590	194.7798
SAUDI ARABIA	SAR	74.3200	74.4532	74.1734	74.3253	74.4479
SINGAPORE	SGD	205.4885	205.8572	204.9481	205.5033	205.8425
AUSTRALIA	AUD	174.7756	175.0890	174.2584	174.7881	175.0765
HONG KONG	HKD	35.7762	35.8404	35.7056	35.7787	35.8378
CHINA	CNY	38.1420	38.2104	38.0668	38.1448	38.2076
TURKEY	TRY	7.7415	7.7554	7.7262	7.7420	7.7548
THAILAND	THB	8.1742	8.1889	8.1581	8.1748	8.1883
UAE	AED	75.8801	76.0161	75.7304	75.8855	76.0107

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.32	275.94	274.22	272.73	271.24	269.27
GBP - L/C	342.91	340.91	338.75	336.88	335.00	333.13
EUR - L/C	286.20	285.03	283.90	282.84	281.78	280.72

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.189	-
UK	GBP	341.96	347.40	JPY	1.835	-
EURO	EUR	285.07	289.61	GBP	346.3618	-
JAPANESE YEN	JPY	1.8206	1.8495	EUR	287.9276	-
CANADA	CAD	193.08	196.16	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.80	74.97			
UAE	AED	75.35	76.55			
				DATE	11-Feb-25	4.2789%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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
	4.31847	4.31469	4.27893	4.21972