

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE<br>Tuesday, 11 February 2025 | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|---|--------|---------|---------|----------|----------|
|   | 12.38  | 12.36   | 12.34   | 11.89    | 11.8     |

| COUNTRY      | COUNTRY CODE | RATES FOR CUSTOMERS           |                               |                 | RATES FOR TREASURY DIV.      |                               |
|--------------|--------------|-------------------------------|-------------------------------|-----------------|------------------------------|-------------------------------|
|              |              | EXPORTS<br>BUYING TT<br>CLEAN | IMPORTS<br>SELLING TT<br>& OD | BUYING OD/T.CHQ | EXPORTS<br>INWARD<br>REMITT. | IMPORTS<br>OUTWARD<br>REMITT. |
|              |              | USA                           | USD                           |                 | 278.7000                     | 279.2000                      |
| UK           | GBP          | 346.8700                      | 347.4922                      | 345.8437        | 346.8949                     | 347.4673                      |
| EURO         | EUR          | 288.7360                      | 289.2539                      | 287.8816        | 288.7567                     | 289.2332                      |
| JAPAN        | JPY          | 1.8142                        | 1.8173                        | 1.8106          | 1.8143                       | 1.8172                        |
| SWITZERLAND  | CHF          | 305.1571                      | 305.7045                      | 304.2542        | 305.1790                     | 305.6826                      |
| SWEDEN       | SEK          | 25.6710                       | 25.7171                       | 25.6204         | 25.6729                      | 25.7152                       |
| CANADA       | CAD          | 195.0438                      | 195.3936                      | 194.4667        | 195.0578                     | 195.3796                      |
| SAUDI ARABIA | SAR          | 74.3200                       | 74.4532                       | 74.1734         | 74.3253                      | 74.4479                       |
| SINGAPORE    | SGD          | 205.8923                      | 206.2617                      | 205.3508        | 205.9071                     | 206.2470                      |
| AUSTRALIA    | AUD          | 175.4807                      | 175.7954                      | 174.9614        | 175.4933                     | 175.7828                      |
| HONG KONG    | HKD          | 35.7716                       | 35.8358                       | 35.7010         | 35.7742                      | 35.8332                       |
| CHINA        | CNY          | 38.1337                       | 38.2020                       | 38.0585         | 38.1364                      | 38.1993                       |
| TURKEY       | TRY          | 7.7398                        | 7.7536                        | 7.7245          | 7.7403                       | 7.7531                        |
| THAILAND     | THB          | 8.1634                        | 8.1781                        | 8.1473          | 8.1640                       | 8.1775                        |
| UAE          | AED          | 75.8842                       | 76.0203                       | 75.7345         | 75.8897                      | 76.0148                       |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.32  | 275.95  | 274.23  | 272.74   | 271.25   | 269.23   |
| GBP - L/C | 345.41  | 343.40  | 341.19  | 339.29   | 337.40   | 335.50   |
| EUR - L/C | 287.85  | 286.67  | 285.52  | 284.45   | 283.37   | 282.30   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY  | RATE     | - |
|--------------|------|--------|---------|---|----------|---|
| USA          | USD  | 276.75 | 281.15  | USD   | 279.131  | - |
| UK           | GBP  | 344.44 | 349.92  | JPY   | 1.8365   | - |
| EURO         | EUR  | 286.71 | 291.28  | GBP   | 344.4477 | - |
| JAPANESE YEN | JPY  | 1.8015 | 1.8301  | EUR   | 287.6166 | - |
| CANADA       | CAD  | 193.68 | 196.76  | <b>SOFR FOR USD BONDS</b><br>DATE      12-Feb-25      4.2831% |          |   |
| SAUDI ARABIA | SAR  | 73.80  | 74.97   |   |          |   |
| UAE          | AED  | 75.35  | 76.55   |   |          |   |

## NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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 |
|------|---------|----------|----------|--------|
|      | 4.3174  | 4.3150   | 4.2831   | 4.2244 |