

13-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
Wednesday, 12 February 2025	12.41	12.38	12.34	11.9	11.82

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.7000	279.2000	277.8754	278.7200	279.1800
UK	GBP	347.9820	348.6062	346.9524	348.0070	348.5813
EURO	EUR	290.6284	291.1497	289.7684	290.6492	291.1288
JAPAN	JPY	1.8055	1.8086	1.8019	1.8056	1.8085
SWITZERLAND	CHF	305.7396	306.2880	304.8350	305.7616	306.2661
SWEDEN	SEK	25.7518	25.7980	25.7010	25.7537	25.7962
CANADA	CAD	195.4308	195.7813	194.8526	195.4449	195.7673
SAUDI ARABIA	SAR	74.3279	74.4612	74.1813	74.3333	74.4558
SINGAPORE	SGD	206.6174	206.9881	206.0740	206.6322	206.9732
AUSTRALIA	AUD	175.4723	175.7870	174.9531	175.4849	175.7744
HONG KONG	HKD	35.7914	35.8556	35.7208	35.7940	35.8531
CHINA	CNY	38.4006	38.4694	38.3248	38.4034	38.4666
TURKEY	TRY	7.7167	7.7306	7.7015	7.7173	7.7300
THAILAND	THB	8.2324	8.2472	8.2162	8.2330	8.2466
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	277.36	276.03	274.21	272.71	271.21	269.19
GBP - L/C	346.56	344.48	342.25	340.34	338.43	336.52
EUR - L/C	289.77	288.53	287.36	286.27	285.18	284.09

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.2136	-
UK	GBP	345.55	351.05	JPY	1.8177	-
EURO	EUR	288.59	293.19	GBP	347.7884	-
JAPANESE YEN	JPY	1.7928	1.8213	EUR	289.6562	-
CANADA	CAD	194.06	197.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.81	74.98			
UAE	AED	75.35	76.55			
				DATE	13-Feb-25	4.2923%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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
		4.3144	4.3180	4.2923