

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 13 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.4	12.38	12.35	11.91	11.79

		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	349.9469	350.5746	348.9114	349.9720	350.5495
EURO	EUR	291.4199	291.9426	290.5576	291.4408	291.9217
JAPAN	JPY	1.8250	1.8282	1.8214	1.8251	1.8280
SWITZERLAND	CHF	308.2828	308.8358	307.3706	308.3049	308.8137
SWEDEN	SEK	25.9681	26.0147	25.9169	25.9700	26.0128
CANADA	CAD	196.5029	196.8553	195.9214	196.5170	196.8412
SAUDI ARABIA	SAR	74.3101	74.4433	74.1635	74.3154	74.4380
SINGAPORE	SGD	207.3568	207.7288	206.8114	207.3717	207.7139
AUSTRALIA	AUD	176.1523	176.4683	175.6311	176.1650	176.4556
HONG KONG	HKD	35.7924	35.8566	35.7217	35.7949	35.8540
CHINA	CNY	38.7935	38.8630	38.7169	38.7962	38.8602
TURKEY	TRY	7.7006	7.7144	7.6854	7.7011	7.7139
THAILAND	THB	8.2749	8.2898	8.2586	8.2755	8.2892
UAE	AED	75.8822	76.0182	75.7325	75.8876	76.0128

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.41	276.12	274.21	272.71	271.21	269.18
GBP - L/C	348.57	346.42	344.17	342.25	340.32	338.40
EUR - L/C	290.61	289.31	288.13	287.03	285.93	284.84

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.2279	-
UK	GBP	347.50	353.03	JPY	1.8101	-
EURO	EUR	289.38	293.99	GBP	349.2862	-
JAPANESE YEN	JPY	1.8122	1.8410	EUR	291.0393	-
CANADA	CAD	195.13	198.23	SOFR FOR USD BONDS DATE 14-Feb-25 4.3150%		
SAUDI ARABIA	SAR	73.79	74.96			
UAE	AED	75.35	76.55			

NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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
	4.31186	4.32298	4.31501	4.29153