

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 18 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.42	12.39	12.33	11.9	11.83

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		278.8000	279.3000
UK	GBP	351.6783	352.3089	350.6377	351.7035	352.2837
EURO	EUR	291.4073	291.9298	290.5451	291.4282	291.9089
JAPAN	JPY	1.8362	1.8394	1.8326	1.8363	1.8393
SWITZERLAND	CHF	308.6666	309.2200	307.7533	308.6887	309.1979
SWEDEN	SEK	26.0266	26.0733	25.9753	26.0285	26.0714
CANADA	CAD	196.5942	196.9466	196.0125	196.6083	196.9325
SAUDI ARABIA	SAR	74.3407	74.4739	74.1941	74.3461	74.4686
SINGAPORE	SGD	207.8054	208.1781	207.2588	207.8203	208.1631
AUSTRALIA	AUD	177.3614	177.6794	176.8366	177.3741	177.6667
HONG KONG	HKD	35.8598	35.9241	35.7890	35.8623	35.9215
CHINA	CNY	38.2794	38.3479	38.2038	38.2821	38.3452
TURKEY	TRY	7.6825	7.6963	7.6673	7.6830	7.6957
THAILAND	THB	8.2745	8.2893	8.2581	8.2751	8.2887
UAE	AED	75.9115	76.0475	75.7617	75.9169	76.0420

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.50	276.20	274.43	272.97	271.52	269.69
GBP - L/C	350.29	348.24	346.14	344.30	342.45	340.60
EUR - L/C	290.58	289.38	288.32	287.30	286.27	285.24

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.85	281.26	USD	279.3333	-
UK	GBP	349.22	354.78	JPY	1.8368	-
EURO	EUR	289.37	293.97	GBP	352.3231	-
JAPANESE YEN	JPY	1.8233	1.8523	EUR	292.2385	-
CANADA	CAD	195.22	198.33	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.82	75.00			
UAE	AED	75.38	76.58			
				DATE	19-Feb-25	4.2958%

## NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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
	4.3118	4.32192	4.2958	4.23157