

20-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, 19 February 2025	12.44	12.42	12.35	11.91	11.83

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	351.2610	351.8904	350.2217	351.2862	351.8652
EURO	EUR	290.9691	291.4905	290.1082	290.9900	291.4696
JAPAN	JPY	1.8554	1.8586	1.8518	1.8555	1.8585
SWITZERLAND	CHF	308.9496	309.5031	308.0354	308.9717	309.4810
SWEDEN	SEK	26.0420	26.0886	25.9906	26.0438	26.0868
CANADA	CAD	196.1653	196.5167	195.5849	196.1793	196.5027
SAUDI ARABIA	SAR	74.3940	74.5273	74.2473	74.3994	74.5219
SINGAPORE	SGD	208.1810	208.5541	207.6334	208.1959	208.5392
AUSTRALIA	AUD	177.4635	177.7815	176.9384	177.4763	177.7687
HONG KONG	HKD	35.8659	35.9302	35.7952	35.8685	35.9276
CHINA	CNY	38.3890	38.4577	38.3133	38.3918	38.4550
TURKEY	TRY	7.6829	7.6967	7.6677	7.6834	7.6961
THAILAND	THB	8.2912	8.3061	8.2749	8.2918	8.3055
UAE	AED	75.9618	76.0978	75.8119	75.9672	76.0924

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.56	276.11	274.43	272.91	271.39	269.63
GBP - L/C	349.69	347.66	345.57	343.67	341.78	339.88
EUR - L/C	290.00	288.81	287.76	286.69	285.62	284.55

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.4371	-
UK	GBP	348.80	354.35	JPY	1.8425	-
EURO	EUR	288.93	293.53	GBP	352.6216	-
JAPANESE YEN	JPY	1.8424	1.8716	EUR	292.0397	-
CANADA	CAD	194.79	197.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.87	75.05			
UAE	AED	75.43	76.63			
				DATE	20-Feb-25	4.3067%

## NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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
	4.32021	4.33003	4.30668	4.24548