

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 21 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.44	12.41	12.31	11.94	11.85

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	353.7050	354.3388	352.6585	353.7304	354.3135
EURO	EUR	293.4076	293.9333	292.5394	293.4286	293.9122
JAPAN	JPY	1.8696	1.8729	1.8660	1.8698	1.8728
SWITZERLAND	CHF	311.4083	311.9662	310.4868	311.4306	311.9439
SWEDEN	SEK	26.3249	26.3721	26.2730	26.3268	26.3702
CANADA	CAD	196.6354	196.9876	196.0535	196.6494	196.9735
SAUDI ARABIA	SAR	74.4000	74.5332	74.2532	74.4053	74.5279
SINGAPORE	SGD	209.4249	209.8002	208.8741	209.4399	209.7852
AUSTRALIA	AUD	178.0076	178.3265	177.4809	178.0203	178.3137
HONG KONG	HKD	35.9027	35.9671	35.8319	35.9053	35.9645
CHINA	CNY	38.5599	38.6289	38.4838	38.5626	38.6261
TURKEY	TRY	7.6595	7.6732	7.6444	7.6601	7.6727
THAILAND	THB	8.3416	8.3565	8.3251	8.3422	8.3559
UAE	AED	75.9742	76.1102	75.8243	75.9796	76.1048

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	274.45	272.94	271.42	269.63
GBP - L/C	352.12	350.10	347.97	346.06	344.15	342.24
EUR - L/C	292.43	291.25	290.17	289.09	288.01	286.94

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.5401	-
UK	GBP	351.23	356.82	JPY	1.857	-
EURO	EUR	291.35	295.99	GBP	354.1494	-
JAPANESE YEN	JPY	1.8566	1.8860	EUR	293.3494	-
CANADA	CAD	195.26	198.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.88	75.05			
UAE	AED	75.44	76.64			
				DATE	24-Feb-25	4.2908%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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
		4.3193	4.32153	4.29076