

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 24 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.41	12.38	12.29	11.95	11.86

		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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	352.7162	353.3477	351.6725	352.7414	353.3224
EURO	EUR	292.4564	292.9801	291.5911	292.4774	292.9591
JAPAN	JPY	1.8664	1.8697	1.8627	1.8665	1.8695
SWITZERLAND	CHF	311.2598	311.8171	310.3388	311.2821	311.7948
SWEDEN	SEK	26.2016	26.2485	26.1499	26.2035	26.2467
CANADA	CAD	195.9491	196.2999	195.3693	195.9631	196.2859
SAUDI ARABIA	SAR	74.4573	74.5905	74.3104	74.4626	74.5852
SINGAPORE	SGD	208.6478	209.0215	208.0991	208.6628	209.0065
AUSTRALIA	AUD	177.3702	177.6877	176.8454	177.3829	177.6750
HONG KONG	HKD	35.9127	35.9771	35.8419	35.9153	35.9745
CHINA	CNY	38.4827	38.5516	38.4068	38.4855	38.5488
TURKEY	TRY	7.6578	7.6715	7.6427	7.6584	7.6710
THAILAND	THB	8.3058	8.3207	8.2894	8.3064	8.3201
UAE	AED	76.0183	76.1543	75.8683	76.0237	76.1489

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.76	276.32	274.66	273.15	271.64	269.84
GBP - L/C	351.14	349.13	347.01	345.10	343.20	341.30
EUR - L/C	291.48	290.31	289.23	288.15	287.08	286.00

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6255	-
UK	GBP	350.25	355.82	JPY	1.8715	-
EURO	EUR	290.41	295.03	GBP	353.4187	-
JAPANESE YEN	JPY	1.8533	1.8827	EUR	293.1035	-
CANADA	CAD	194.58	197.67	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.94	75.11			
UAE	AED	75.49	76.69			
				DATE	25-Feb-25	4.2752%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.32359	4.31804	4.27516	4.19186