

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 25 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.42	12.39	12.28	11.94	11.85

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		279.2500	279.7500
UK	GBP	353.1675	353.7997	352.1225	353.1928	353.7744
EURO	EUR	293.2795	293.8045	292.4117	293.3005	293.7835
JAPAN	JPY	1.8679	1.8712	1.8642	1.8681	1.8710
SWITZERLAND	CHF	312.4371	312.9964	311.5126	312.4594	312.9740
SWEDEN	SEK	26.3260	26.3731	26.2740	26.3278	26.3712
CANADA	CAD	194.9539	195.3029	194.3770	194.9679	195.2889
SAUDI ARABIA	SAR	74.4706	74.6039	74.3237	74.4760	74.5985
SINGAPORE	SGD	208.8163	209.1902	208.2671	208.8312	209.1752
AUSTRALIA	AUD	176.7094	177.0257	176.1865	176.7221	177.0130
HONG KONG	HKD	35.9305	35.9949	35.8597	35.9331	35.9923
CHINA	CNY	38.4737	38.5425	38.3978	38.4765	38.5398
TURKEY	TRY	7.6605	7.6742	7.6454	7.6610	7.6737
THAILAND	THB	8.2618	8.2766	8.2455	8.2624	8.2760
UAE	AED	76.0402	76.1762	75.8902	76.0456	76.1708

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.71	276.18	274.60	273.05	271.50	270.03
GBP - L/C	351.47	349.48	347.30	345.34	343.38	341.43
EUR - L/C	292.20	291.04	289.92	288.80	287.68	286.56

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.30	281.71	USD	279.5936	-
UK	GBP	350.70	356.28	JPY	1.8678	-
EURO	EUR	291.23	295.86	GBP	352.9031	-
JAPANESE YEN	JPY	1.8548	1.8843	EUR	292.7625	-
CANADA	CAD	193.59	196.67	SOFR FOR USD BONDS DATE 26-Feb-25 4.2704%		
SAUDI ARABIA	SAR	73.95	75.13			
UAE	AED	75.51	76.71			

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.32352	4.31852	4.27042	4.17208