

12-Mar-25 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 11 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.41	12.40	12.35	12.05	12

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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	361.1531	361.7991	360.0845	361.1790	361.7733
EURO	EUR	304.5516	305.0963	303.6504	304.5734	305.0745
JAPAN	JPY	1.8867	1.8900	1.8830	1.8868	1.8898
SWITZERLAND	CHF	316.2230	316.7886	315.2873	316.2456	316.7659
SWEDEN	SEK	27.8547	27.9045	27.7998	27.8567	27.9025
CANADA	CAD	193.4336	193.7796	192.8613	193.4475	193.7657
SAUDI ARABIA	SAR	74.5294	74.6626	74.3823	74.5347	74.6573
SINGAPORE	SGD	209.7246	210.0998	209.1730	209.7396	210.0848
AUSTRALIA	AUD	175.6071	175.9211	175.0875	175.6196	175.9085
HONG KONG	HKD	35.9695	36.0338	35.8985	35.9720	36.0312
CHINA	CNY	38.6317	38.7007	38.5554	38.6344	38.6979
TURKEY	TRY	7.6381	7.6518	7.6230	7.6387	7.6512
THAILAND	THB	8.2643	8.2791	8.2480	8.2649	8.2785
UAE	AED	76.1124	76.2485	75.9623	76.1179	76.2430

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.10	276.70	274.90	273.37	271.83	270.21
GBP - L/C	359.59	357.41	355.36	353.43	351.49	349.56
EUR - L/C	303.57	302.22	301.19	300.07	298.95	297.82

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.9086	-
UK	GBP	358.63	364.33	JPY	1.9044	-
EURO	EUR	302.42	307.23	GBP	361.6139	-
JAPANESE YEN	JPY	1.8735	1.9032	EUR	305.1003	-
CANADA	CAD	192.08	195.14	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.58	76.78			
				DATE	12-Mar-25	4.1850%

## NOTE

*The above exchange rates are indicative and valid for transactions date 12th March 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
	4.32537	4.29875	4.18496	3.99367