



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 4 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.37	12.21	12.13	11.9	11.83

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	279.3000	279.8000	278.4736	279.3200	279.7800
UK	GBP	357.1968	357.8361	356.1399	357.2223	357.8105
EURO	EUR	296.6669	297.1979	295.7891	296.6881	297.1766
JAPAN	JPY	1.8638	1.8670	1.8601	1.8639	1.8669
SWITZERLAND	CHF	313.6757	314.2372	312.7476	313.6982	314.2147
SWEDEN	SEK	26.7951	26.8430	26.7422	26.7970	26.8411
CANADA	CAD	193.6665	194.0131	193.0934	193.6804	193.9992
SAUDI ARABIA	SAR	74.4740	74.6073	74.3271	74.4794	74.6019
SINGAPORE	SGD	208.5184	208.8917	207.9700	208.5334	208.8768
AUSTRALIA	AUD	174.7189	175.0316	174.2019	174.7314	175.0191
HONG KONG	HKD	35.9323	35.9966	35.8614	35.9348	35.9940
CHINA	CNY	38.4684	38.5372	38.3925	38.4712	38.5344
TURKEY	TRY	7.6607	7.6744	7.6455	7.6612	7.6738
THAILAND	THB	8.2763	8.2911	8.2600	8.2769	8.2905
UAE	AED	76.0579	76.1940	75.9079	76.0634	76.1886

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	#VALUE!	#VALUE!	274.72	273.19	271.67	269.75
GBP - L/C	355.48	353.52	351.30	349.33	347.36	345.40
EUR - L/C	295.58	294.46	293.30	292.18	291.06	289.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.34	281.76	USD	279.6377	-
UK	GBP	354.70	360.34	JPY	1.8587	-
EURO	EUR	294.59	299.28	GBP	352.1197	-
JAPANESE YEN	JPY	1.8507	1.8801	EUR	290.8232	
CANADA	CAD	192.31	195.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.95	75.13			
UAE	AED	75.53	76.73			
				DATE	05-Mar-25	4.2166%

NOTE

The above exchange rates are indicative and valid for transactions date 05th 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
	4.31406	4.30019	4.21664	4.05781