



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 7 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.24	12.08	11.96	11.89	11.81

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	360.9351	361.5807	359.8671	360.9609	361.5549
EURO	EUR	302.8187	303.3603	301.9227	302.8404	303.3386
JAPAN	JPY	1.8930	1.8963	1.8893	1.8931	1.8962
SWITZERLAND	CHF	318.1197	318.6887	317.1785	318.1425	318.6660
SWEDEN	SEK	27.6948	27.7444	27.6402	27.6968	27.7424
CANADA	CAD	194.6162	194.9642	194.0403	194.6301	194.9503
SAUDI ARABIA	SAR	74.5035	74.6367	74.3566	74.5089	74.6314
SINGAPORE	SGD	209.8726	210.2481	209.3207	209.8877	210.2331
AUSTRALIA	AUD	176.3254	176.6407	175.8036	176.3380	176.6281
HONG KONG	HKD	35.9657	36.0300	35.8947	35.9682	36.0274
CHINA	CNY	38.5172	38.5860	38.4412	38.5199	38.5832
TURKEY	TRY	7.6542	7.6679	7.6391	7.6547	7.6673
THAILAND	THB	8.2815	8.2963	8.2651	8.2821	8.2957
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	274.98	273.47	271.96	270.16
GBP - L/C	359.38	357.27	355.11	353.17	351.23	349.28
EUR - L/C	301.84	300.56	299.45	298.32	297.20	296.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.9377	-
UK	GBP	358.41	364.11	JPY	1.8953	-
EURO	EUR	300.70	305.48	GBP	361.1756	-
JAPANESE YEN	JPY	1.8798	1.9096	EUR	303.2005	
CANADA	CAD	193.25	196.33	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.98	75.16			
UAE	AED	75.58	76.78			
				DATE	10-Mar-25	4.1837%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	4.32221	4.29236	4.18367	3.99933