

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 14 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.44	12.39	12.35	12.03	12.02

		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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	361.9142	362.5613	360.8434	361.9401	362.5355
EURO	EUR	304.2943	304.8383	303.3939	304.3160	304.8166
JAPAN	JPY	1.8781	1.8814	1.8744	1.8783	1.8812
SWITZERLAND	CHF	316.6119	317.1780	315.6751	316.6346	317.1554
SWEDEN	SEK	27.6086	27.6580	27.5541	27.6106	27.6560
CANADA	CAD	194.7604	195.1086	194.1841	194.7743	195.0947
SAUDI ARABIA	SAR	74.5739	74.7072	74.4268	74.5793	74.7018
SINGAPORE	SGD	209.5779	209.9527	209.0267	209.5929	209.9377
AUSTRALIA	AUD	177.2860	177.6029	176.7614	177.2987	177.5902
HONG KONG	HKD	35.9809	36.0452	35.9099	35.9835	36.0427
CHINA	CNY	38.6311	38.7000	38.5549	38.6338	38.6973
TURKEY	TRY	7.6230	7.6366	7.6080	7.6235	7.6361
THAILAND	THB	8.3172	8.3321	8.3008	8.3178	8.3315
UAE	AED	76.1355	76.2715	75.9853	76.1409	76.2661

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.44	277.27	275.32	273.90	272.47	270.42
GBP - L/C	360.66	358.45	356.18	354.26	352.35	350.44
EUR - L/C	303.56	302.19	300.95	299.84	298.73	297.61

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.1806	-
UK	GBP	359.38	365.10	JPY	1.8827	-
EURO	EUR	302.16	306.97	GBP	362.1334	-
JAPANESE YEN	JPY	1.8650	1.8946	EUR	303.5757	-
CANADA	CAD	193.40	196.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.05	75.23			
UAE	AED	75.60	76.81			
				DATE	17-Mar-25	4.1984%

## NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.3164	4.29505	4.19837	4.01784