



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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 18 March 2025	12.43	12.39	12.34	12.07	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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	363.4030	364.0526	362.3277	363.4290	364.0266
EURO	EUR	305.8967	306.4434	304.9916	305.9186	306.4216
JAPAN	JPY	1.8731	1.8764	1.8694	1.8732	1.8762
SWITZERLAND	CHF	318.9209	319.4909	317.9772	318.9437	319.4681
SWEDEN	SEK	27.8083	27.8580	27.7535	27.8103	27.8560
CANADA	CAD	195.4755	195.8248	194.8971	195.4895	195.8108
SAUDI ARABIA	SAR	74.6006	74.7339	74.4534	74.6059	74.7285
SINGAPORE	SGD	210.0591	210.4346	209.5066	210.0741	210.4196
AUSTRALIA	AUD	177.8417	178.1595	177.3154	177.8544	178.1467
HONG KONG	HKD	35.9933	36.0576	35.9223	35.9958	36.0550
CHINA	CNY	38.6449	38.7139	38.5686	38.6476	38.7111
TURKEY	TRY	7.6226	7.6363	7.6076	7.6232	7.6357
THAILAND	THB	8.3180	8.3328	8.3016	8.3186	8.3322
UAE	AED	76.1627	76.2988	76.0125	76.1682	76.2933

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.49	277.29	275.36	273.91	272.46	270.52
GBP - L/C	362.09	359.87	357.64	355.72	353.80	351.88
EUR - L/C	305.11	303.73	302.54	301.42	300.30	299.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.2377	-
UK	GBP	360.86	366.60	JPY	1.8694	-
EURO	EUR	303.76	308.59	GBP	364.1128	-
JAPANESE YEN	JPY	1.8600	1.8895	EUR	306.58	
CANADA	CAD	194.11	197.20	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.63	76.83			
				DATE	19-Mar-25	4.2173%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.31937	4.30469	4.21726	4.0652