

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 21 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.44	12.38	12.32	12.04	12.01

		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	361.2130	361.8586	360.1442	361.2388	361.8328
EURO	EUR	302.6885	303.2295	301.7929	302.7102	303.2079
JAPAN	JPY	1.8677	1.8709	1.8640	1.8678	1.8708
SWITZERLAND	CHF	316.5065	317.0722	315.5700	316.5292	317.0496
SWEDEN	SEK	27.6213	27.6707	27.5668	27.6233	27.6687
CANADA	CAD	194.9523	195.3007	194.3754	194.9662	195.2868
SAUDI ARABIA	SAR	74.5648	74.6980	74.4177	74.5701	74.6927
SINGAPORE	SGD	209.1762	209.5502	208.6261	209.1912	209.5352
AUSTRALIA	AUD	175.5090	175.8226	174.9896	175.5215	175.8100
HONG KONG	HKD	35.9808	36.0451	35.9098	35.9833	36.0425
CHINA	CNY	38.5294	38.5981	38.4534	38.5321	38.5954
TURKEY	TRY	7.3594	7.3725	7.3448	7.3599	7.3720
THAILAND	THB	8.2362	8.2509	8.2199	8.2367	8.2503
UAE	AED	76.1648	76.3009	76.0146	76.1702	76.2954

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.55	277.39	275.63	274.27	272.91	270.56
GBP - L/C	359.97	357.93	355.51	353.61	351.71	349.81
EUR - L/C	301.97	300.75	299.40	298.30	297.20	296.10

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.2289	-
UK	GBP	358.68	364.39	JPY	1.8771	-
EURO	EUR	300.57	305.35	GBP	362.5041	-
JAPANESE YEN	JPY	1.8546	1.8840	EUR	303.628	-
CANADA	CAD	193.59	196.67	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.22			
UAE	AED	75.63	76.83			
				DATE	24-Mar-25	4.2047%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	4.32011	4.29783	4.20466	4.02338