

26-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, 25 March 2025	12.42	12.39	12.32	12.03	12

		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	279.9000	280.4000	279.0718	279.9200	280.3800
UK	GBP	362.0395	362.6861	360.9682	362.0653	362.6602
EURO	EUR	301.9197	302.4590	301.0264	301.9413	302.4374
JAPAN	JPY	1.8599	1.8632	1.8563	1.8601	1.8630
SWITZERLAND	CHF	316.8046	317.3704	315.8672	316.8272	317.3478
SWEDEN	SEK	27.8836	27.9334	27.8286	27.8856	27.9314
CANADA	CAD	196.1032	196.4534	195.5229	196.1172	196.4394
SAUDI ARABIA	SAR	74.6102	74.7433	74.4630	74.6155	74.7380
SINGAPORE	SGD	209.2476	209.6214	208.6972	209.2625	209.6064
AUSTRALIA	AUD	176.5721	176.8874	176.0497	176.5847	176.8748
HONG KONG	HKD	36.0038	36.0681	35.9328	36.0064	36.0655
CHINA	CNY	38.5304	38.5991	38.4544	38.5331	38.5963
TURKEY	TRY	7.3688	7.3819	7.3542	7.3693	7.3814
THAILAND	THB	8.2420	8.2568	8.2258	8.2426	8.2562
UAE	AED	76.2068	76.3428	76.0565	76.2123	76.3374

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.88	277.85	275.95	274.63	273.32	270.96
GBP - L/C	360.97	358.86	356.46	354.60	352.74	350.88
EUR - L/C	301.35	300.08	298.75	297.69	296.63	295.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	282.36	USD	280.343	-
UK	GBP	359.51	365.22	JPY	1.8597	-
EURO	EUR	299.81	304.58	GBP	361.8388	-
JAPANESE YEN	JPY	1.8469	1.8762	EUR	302.4621	-
CANADA	CAD	194.73	197.83	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.09	75.27			
UAE	AED	75.67	76.88			
				DATE	26-Mar-25	4.2157%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.3216	4.3028	4.2157	4.0563