



28-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
Thursday, 27 March 2025	12.45	12.42	12.4	12.16	12.12

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	361.9450	362.5922	360.8740	361.9709	362.5663
EURO	EUR	301.7164	302.2558	300.8236	301.7379	302.2342
JAPAN	JPY	1.8544	1.8576	1.8508	1.8546	1.8575
SWITZERLAND	CHF	316.8667	317.4332	315.9291	316.8894	317.4106
SWEDEN	SEK	27.9617	28.0117	27.9066	27.9637	28.0097
CANADA	CAD	195.3592	195.7084	194.7811	195.3731	195.6945
SAUDI ARABIA	SAR	74.5461	74.6793	74.3990	74.5514	74.6740
SINGAPORE	SGD	208.4996	208.8724	207.9512	208.5145	208.8575
AUSTRALIA	AUD	175.6391	175.9531	175.1194	175.6517	175.9406
HONG KONG	HKD	35.9524	36.0167	35.8815	35.9550	36.0141
CHINA	CNY	38.4854	38.5541	38.4094	38.4881	38.5513
TURKEY	TRY	7.3567	7.3698	7.3422	7.3572	7.3693
THAILAND	THB	8.2356	8.2504	8.2194	8.2362	8.2498
UAE	AED	76.1251	76.2612	75.9750	76.1306	76.2557

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.65	277.70	275.53	274.17	272.82	270.47
GBP - L/C	360.97	358.66	356.23	354.33	352.43	350.52
EUR - L/C	301.23	299.79	298.44	297.35	296.26	295.17

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.1846	-
UK	GBP	359.41	365.13	JPY	1.8611	-
EURO	EUR	299.60	304.37	GBP	361.7183	-
JAPANESE YEN	JPY	1.8415	1.8707	EUR	301.5626	
CANADA	CAD	193.99	197.08			
SAUDI ARABIA	SAR	74.02	75.20			
UAE	AED	75.59	76.79			
				SOFR FOR USD BONDS		
				DATE	28-Mar-25	4.2166%

**NOTE**

The above exchange rates are indicative and valid for transactions date 28th 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
		4.32492	4.29917	4.2166