



07-Apr-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
Friday, 4 April 2025	12.45	12.42	12.43	12.17	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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	360.9788	361.6233	359.9107	361.0046	361.5975
EURO	EUR	307.1684	307.7168	306.2595	307.1903	307.6949
JAPAN	JPY	1.9162	1.9195	1.9124	1.9164	1.9194
SWITZERLAND	CHF	327.7038	328.2889	326.7342	327.7273	328.2655
SWEDEN	SEK	27.7823	27.8319	27.7275	27.7843	27.8299
CANADA	CAD	196.8283	197.1796	196.2459	196.8423	197.1656
SAUDI ARABIA	SAR	74.6209	74.7541	74.4737	74.6262	74.7487
SINGAPORE	SGD	207.9697	208.3411	207.4227	207.9846	208.3262
AUSTRALIA	AUD	168.5320	168.8329	168.0333	168.5440	168.8208
HONG KONG	HKD	36.0389	36.1033	35.9678	36.0415	36.1007
CHINA	CNY	38.3000	38.3683	38.2245	38.3028	38.3656
TURKEY	TRY	7.3680	7.3812	7.3535	7.3686	7.3807
THAILAND	THB	8.1042	8.1187	8.0882	8.1048	8.1181
UAE	AED	76.2361	76.3722	76.0857	76.2416	76.3667

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.94	277.89	275.87	274.49	273.11	270.91
GBP - L/C	359.87	357.65	355.32	353.43	351.54	349.65
EUR - L/C	306.55	305.15	303.85	302.74	301.63	300.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.4318	-
UK	GBP	358.45	364.15	JPY	1.915	-
EURO	EUR	305.02	309.87	GBP	364.6454	-
JAPANESE YEN	JPY	1.9028	1.9330	EUR	308.2786	-
CANADA	CAD	195.45	198.56	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.70	76.91			
				DATE	07-Apr-25	4.1255%

NOTE

The above exchange rates are indicative and valid for transactions date 7th April 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
	4.3198	4.2590	4.1255	3.8634