

08-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
Monday, 7 April 2025	12.42	12.40	12.41	12.13	12.11

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	357.8260	358.4649	356.7672	357.8516	358.4393
EURO	EUR	307.0032	307.5513	306.0948	307.0251	307.5294
JAPAN	JPY	1.8960	1.8992	1.8922	1.8961	1.8991
SWITZERLAND	CHF	326.7974	327.3809	325.8304	326.8207	327.3575
SWEDEN	SEK	28.0271	28.0772	27.9718	28.0291	28.0752
CANADA	CAD	197.6871	198.0400	197.1021	197.7012	198.0259
SAUDI ARABIA	SAR	74.5792	74.7122	74.4320	74.5845	74.7069
SINGAPORE	SGD	207.6397	208.0104	207.0935	207.6545	207.9956
AUSTRALIA	AUD	169.1312	169.4331	168.6308	169.1433	169.4210
HONG KONG	HKD	36.0319	36.0963	35.9608	36.0345	36.0937
CHINA	CNY	38.2070	38.2751	38.1316	38.2097	38.2724
TURKEY	TRY	7.3681	7.3812	7.3535	7.3686	7.3807
THAILAND	THB	8.0878	8.1023	8.0719	8.0884	8.1017
UAE	AED	76.2382	76.3742	76.0878	76.2436	76.3688

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.05	278.10	275.90	274.53	273.17	271.01
GBP - L/C	356.72	354.53	352.21	350.34	348.47	346.60
EUR - L/C	306.49	305.00	303.72	302.63	301.54	300.44

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.5377	-
UK	GBP	355.32	360.97	JPY	1.9236	-
EURO	EUR	304.85	309.70	GBP	362.1461	-
JAPANESE YEN	JPY	1.8827	1.9125	EUR	309.1525	
CANADA	CAD	196.30	199.43	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.06	75.24			
UAE	AED	75.70	76.91			
				DATE	08-Apr-25	4.0128%

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	4.30079	4.20759	4.01277	3.70806