

09-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
Tuesday, 8 April 2025	12.42	12.4	12.4	12.14	12.11

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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	359.8333	360.4755	358.7686	359.8590	360.4498
EURO	EUR	309.4181	309.9703	308.5025	309.4402	309.9482
JAPAN	JPY	1.9337	1.9370	1.9298	1.9338	1.9369
SWITZERLAND	CHF	333.1946	333.7892	332.2087	333.2183	333.7654
SWEDEN	SEK	28.1203	28.1705	28.0648	28.1223	28.1685
CANADA	CAD	196.8750	197.2264	196.2925	196.8891	197.2123
SAUDI ARABIA	SAR	74.6177	74.7508	74.4705	74.6230	74.7455
SINGAPORE	SGD	207.5015	207.8719	206.9557	207.5163	207.8571
AUSTRALIA	AUD	167.1889	167.4872	166.6942	167.2008	167.4753
HONG KONG	HKD	36.0863	36.1508	36.0152	36.0889	36.1482
CHINA	CNY	38.1104	38.1783	38.0352	38.1131	38.1756
TURKEY	TRY	7.3726	7.3858	7.3581	7.3731	7.3852
THAILAND	THB	8.0352	8.0496	8.0194	8.0358	8.0490
UAE	AED	76.2716	76.4077	76.1212	76.2771	76.4023

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.11	278.12	276.05	274.70	273.35	271.10
GBP - L/C	358.72	356.52	354.19	352.31	350.42	348.54
EUR - L/C	308.86	307.44	306.11	305.01	303.91	302.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.7	-
UK	GBP	357.31	363.00	JPY	1.905	-
EURO	EUR	307.25	312.14	GBP	357.8364	-
JAPANESE YEN	JPY	1.9201	1.9506	EUR	306.777	-
CANADA	CAD	195.50	198.61	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.27			
UAE	AED	75.74	76.94			
				DATE	09-Apr-25	4.0353%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	4.2918	4.2102	4.0353	3.7735