

10-Apr-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 9 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.41	12.39	12.4	12.13	12.12

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	280.2500	280.7500	279.4208	280.2700	280.7300
UK	GBP	360.0652	360.7075	358.9998	360.0909	360.6818
EURO	EUR	307.7930	308.3420	306.8822	307.8149	308.3200
JAPAN	JPY	1.9108	1.9141	1.9070	1.9109	1.9140
SWITZERLAND	CHF	328.8933	329.4800	327.9202	328.9168	329.4565
SWEDEN	SEK	28.1369	28.1871	28.0814	28.1389	28.1851
CANADA	CAD	199.0497	199.4047	198.4607	199.0639	199.3905
SAUDI ARABIA	SAR	74.6537	74.7868	74.5064	74.6590	74.7815
SINGAPORE	SGD	209.0856	209.4587	208.5357	209.1005	209.4437
AUSTRALIA	AUD	173.1609	173.4697	172.6485	173.1732	173.4574
HONG KONG	HKD	36.1063	36.1707	36.0351	36.1089	36.1682
CHINA	CNY	38.1651	38.2331	38.0898	38.1678	38.2303
TURKEY	TRY	7.3777	7.3909	7.3632	7.3782	7.3904
THAILAND	THB	8.2161	8.2307	8.1999	8.2167	8.2301
UAE	AED	76.3042	76.4402	76.1537	76.3096	76.4348

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.30	278.36	276.20	274.85	273.50	271.10
GBP - L/C	358.95	356.75	354.42	352.53	350.65	348.77
EUR - L/C	307.29	305.82	304.42	303.29	302.17	301.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.29	282.72	USD	280.75	-
UK	GBP	357.54	363.23	JPY	1.9264	-
EURO	EUR	305.64	310.50	GBP	358.995	-
JAPANESE YEN	JPY	1.8974	1.9275	EUR	308.7969	
CANADA	CAD	197.66	200.80	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.13	75.31			
UAE	AED	75.77	76.98			
				DATE	10-Apr-25	4.0529%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	4.32092	4.22965	4.05294	3.80474