

14-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, 11 April 2025	12.42	12.39	12.38	12.11	12.09

		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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	367.0402	367.6953	365.9542	367.0664	367.6691
EURO	EUR	318.4905	319.0589	317.5481	318.5132	319.0362
JAPAN	JPY	1.9571	1.9605	1.9532	1.9572	1.9603
SWITZERLAND	CHF	342.7977	343.4095	341.7834	342.8222	343.3850
SWEDEN	SEK	28.7341	28.7854	28.6774	28.7361	28.7833
CANADA	CAD	202.0953	202.4559	201.4973	202.1097	202.4415
SAUDI ARABIA	SAR	74.6177	74.7508	74.4705	74.6230	74.7455
SINGAPORE	SGD	212.7385	213.1182	212.1790	212.7537	213.1031
AUSTRALIA	AUD	176.1969	176.5113	175.6756	176.2095	176.4987
HONG KONG	HKD	36.1082	36.1726	36.0369	36.1107	36.1700
CHINA	CNY	38.3326	38.4009	38.2570	38.3353	38.3982
TURKEY	TRY	7.3667	7.3799	7.3522	7.3673	7.3794
THAILAND	THB	8.3727	8.3876	8.3562	8.3733	8.3870
UAE	AED	76.2633	76.3994	76.1129	76.2688	76.3939

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.16	278.22	276.15	274.83	273.51	271.24
GBP - L/C	366.07	363.78	361.30	359.39	357.48	355.57
EUR - L/C	317.96	316.51	315.12	313.99	312.87	311.75

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.4366	-
UK	GBP	364.47	370.27	JPY	1.9625	-
EURO	EUR	316.26	321.29	GBP	366.4745	-
JAPANESE YEN	JPY	1.9434	1.9742	EUR	318.8844	
CANADA	CAD	200.68	203.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.27			
UAE	AED	75.73	76.93			
				DATE	14-Apr-25	4.0980%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	4.32186	4.2561	4.098	3.8513