

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 14 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.39	12.38	12.11	12.09

		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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	369.6760	370.3358	368.5821	369.7024	370.3094
EURO	EUR	317.8239	318.3911	316.8835	317.8466	318.3684
JAPAN	JPY	1.9564	1.9598	1.9525	1.9565	1.9596
SWITZERLAND	CHF	342.8732	343.4852	341.8587	342.8977	343.4607
SWEDEN	SEK	28.6763	28.7275	28.6198	28.6784	28.7255
CANADA	CAD	201.9758	202.3362	201.3781	201.9902	202.3218
SAUDI ARABIA	SAR	74.6416	74.7747	74.4943	74.6469	74.7694
SINGAPORE	SGD	212.9698	213.3500	212.4097	212.9850	213.3348
AUSTRALIA	AUD	177.9923	178.3100	177.4657	178.0051	178.2973
HONG KONG	HKD	36.1001	36.1645	36.0288	36.1026	36.1619
CHINA	CNY	38.3237	38.3920	38.2481	38.3264	38.3892
TURKEY	TRY	7.3644	7.3776	7.3499	7.3650	7.3771
THAILAND	THB	8.3557	8.3706	8.3392	8.3563	8.3700
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	279.16	278.22	276.15	274.83	273.51	271.25
GBP - L/C	368.69	366.43	364.04	362.16	360.28	358.41
EUR - L/C	317.29	315.84	314.46	313.33	312.21	311.09

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5529	-
UK	GBP	367.09	372.93	JPY	1.9629	-
EURO	EUR	315.60	320.62	GBP	369.4882	-
JAPANESE YEN	JPY	1.9427	1.9735	EUR	319.69	
CANADA	CAD	200.56	203.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.12	75.30			
UAE	AED	75.74	76.94			
				DATE	15-Apr-25	4.1133%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.3209	4.2605	4.1133	3.8888