

28-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 27 August 2025	11.34	11.31	11.29	11.03	11.03

		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	281.3000	281.8000	280.4677	281.3200	281.7800
UK	GBP	379.9463	380.6215	378.8221	379.9733	380.5945
EURO	EUR	327.4726	328.0546	326.5036	327.4959	328.0313
JAPAN	JPY	1.9120	1.9153	1.9082	1.9121	1.9152
SWITZERLAND	CHF	351.0020	351.6258	349.9634	351.0269	351.6008
SWEDEN	SEK	29.5483	29.6008	29.4900	29.5504	29.5987
CANADA	CAD	204.1661	204.5289	203.5620	204.1806	204.5143
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	218.8424	219.2314	218.2668	218.8579	219.2158
AUSTRALIA	AUD	183.2079	183.5334	182.6658	183.2209	183.5204
HONG KONG	HKD	36.1050	36.1692	36.0338	36.1076	36.1666
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8528	6.8650	6.8393	6.8533	6.8645
THAILAND	THB	8.6848	8.7002	8.6676	8.6854	8.6996
UAE	AED	76.5942	76.7303	76.4431	76.5997	76.7248

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.05	278.79	277.59	276.35	275.11	273.68
GBP - L/C	378.51	376.93	375.08	373.46	371.84	370.22
EUR - L/C	326.82	326.14	325.11	324.32	323.53	322.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.8	-
UK	GBP	377.29	383.29	JPY	1.906	-
EURO	EUR	325.18	330.35	GBP	378.9083	-
JAPANESE YEN	JPY	1.8986	1.9287	EUR	326.8598	
CANADA	CAD	202.74	205.96	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	28-Aug-25	4.0435%

NOTE

The above exchange rates are indicative and valid for transactions date 28th of August 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
	4.3160	4.1989	4.0435	3.7846