

25-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 22 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.33	11.33	11.29	11.03	11.04

		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	281.4000	281.9000	280.5674	281.4200	281.8800
UK	GBP	380.2671	380.9426	379.1419	380.2941	380.9156
EURO	EUR	329.4294	330.0146	328.4546	329.4528	329.9912
JAPAN	JPY	1.9110	1.9143	1.9073	1.9112	1.9142
SWITZERLAND	CHF	350.6105	351.2334	349.5731	350.6354	351.2085
SWEDEN	SEK	29.6013	29.6539	29.5429	29.6034	29.6518
CANADA	CAD	203.4354	203.7968	202.8335	203.4499	203.7823
SAUDI ARABIA	SAR	74.9980	75.1312	74.8501	75.0033	75.1258
SINGAPORE	SGD	219.5504	219.9405	218.9730	219.5660	219.9249
AUSTRALIA	AUD	182.6567	182.9812	182.1163	182.6697	182.9682
HONG KONG	HKD	36.0425	36.1065	35.9714	36.0451	36.1040
CHINA	CNY	39.3182	39.3879	39.2406	39.3209	39.3851
TURKEY	TRY	6.8706	6.8828	6.8571	6.8711	6.8824
THAILAND	THB	8.6793	8.6947	8.6622	8.6799	8.6941
UAE	AED	76.6256	76.7617	76.4745	76.6311	76.7562

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.34	279.28	278.07	276.96	275.85	274.06
GBP - L/C	379.09	377.60	375.60	374.04	372.48	370.92
EUR - L/C	329.00	328.38	327.21	326.46	325.72	324.98

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.43	283.87	USD	281.8686	-
UK	GBP	377.61	383.61	JPY	1.8968	-
EURO	EUR	327.12	332.32	GBP	377.8167	-
JAPANESE YEN	JPY	1.8977	1.9277	EUR	326.7703	
CANADA	CAD	202.01	205.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.47	75.66			
UAE	AED	76.09	77.30			
				DATE	25-Aug-25	4.0847%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.33115	4.22274	4.08469	3.86056