

04-Sep-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, 3 September 2025	11.3	11.28	11.24	11.03	11.04

		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	281.2500	281.7500	280.4178	281.2700	281.7300
UK	GBP	377.6288	378.3000	376.5114	377.6556	378.2731
EURO	EUR	327.7491	328.3316	326.7793	327.7724	328.3083
JAPAN	JPY	1.8970	1.9003	1.8933	1.8972	1.9002
SWITZERLAND	CHF	349.6916	350.3132	348.6569	349.7165	350.2884
SWEDEN	SEK	29.8386	29.8917	29.7798	29.8408	29.8896
CANADA	CAD	203.7335	204.0956	203.1307	203.7480	204.0811
SAUDI ARABIA	SAR	74.9620	75.0952	74.8141	74.9673	75.0899
SINGAPORE	SGD	218.2381	218.6261	217.6641	218.2536	218.6106
AUSTRALIA	AUD	183.7378	184.0644	183.1941	183.7509	184.0513
HONG KONG	HKD	36.0596	36.1237	35.9885	36.0622	36.1212
CHINA	CNY	39.3225	39.3923	39.2449	39.3253	39.3895
TURKEY	TRY	6.8330	6.8451	6.8195	6.8335	6.8447
THAILAND	THB	8.7047	8.7202	8.6876	8.7054	8.7196
UAE	AED	76.5806	76.7167	76.4296	76.5861	76.7112

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.19	279.14	277.92	276.80	275.69	273.99
GBP - L/C	376.47	374.98	373.04	371.51	369.99	368.46
EUR - L/C	327.33	326.71	325.59	324.87	324.15	323.43

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.28	283.72	USD	281.6657	-
UK	GBP	374.99	380.95	JPY	1.8944	-
EURO	EUR	325.45	330.63	GBP	377.5729	-
JAPANESE YEN	JPY	1.8838	1.9136	EUR	328.2532	-
CANADA	CAD	202.31	205.52	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.44	75.62			
UAE	AED	76.04	77.25			
				DATE	04-Sep-25	4.0078%

NOTE

The above exchange rates are indicative and valid for transactions date 4th of September 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
	4.25002	4.15379	4.00779	3.76543