

05-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 4 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.3	11.29	11.26	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	281.3000	281.8000	280.4677	281.3200	281.7800
UK	GBP	378.4329	379.1054	377.3131	378.4598	379.0785
EURO	EUR	328.3165	328.9000	327.3450	328.3398	328.8766
JAPAN	JPY	1.8983	1.9015	1.8945	1.8984	1.9014
SWITZERLAND	CHF	349.6799	350.3013	348.6452	349.7048	350.2765
SWEDEN	SEK	29.7930	29.8459	29.7342	29.7951	29.8438
CANADA	CAD	203.7358	204.0978	203.1329	203.7502	204.0833
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	218.5415	218.9299	217.9667	218.5570	218.9144
AUSTRALIA	AUD	183.6861	184.0125	183.1426	183.6991	183.9994
HONG KONG	HKD	36.0678	36.1320	35.9967	36.0704	36.1294
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8198	6.8319	6.8063	6.8202	6.8314
THAILAND	THB	8.7303	8.7458	8.7131	8.7310	8.7452
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	280.25	279.19	277.97	276.86	275.75	274.05
GBP - L/C	377.27	375.78	373.85	372.32	370.79	369.26
EUR - L/C	327.90	327.28	326.16	325.44	324.72	324.00

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.6368	-
UK	GBP	375.78	381.76	JPY	1.8986	-
EURO	EUR	326.02	331.20	GBP	378.4072	-
JAPANESE YEN	JPY	1.8850	1.9148	EUR	328.1914	
CANADA	CAD	202.31	205.53	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	05-Sep-25	3.9773%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	4.22306	4.13116	3.97733	3.73346