



09-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 8 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.29	11.27	11.24	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	281.2000	281.7000	280.3680	281.2200	281.6800
UK	GBP	381.4872	382.1654	380.3584	381.5143	382.1383
EURO	EUR	330.9358	331.5242	329.9566	330.9594	331.5006
JAPAN	JPY	1.9100	1.9133	1.9062	1.9102	1.9132
SWITZERLAND	CHF	354.8041	355.4349	353.7543	354.8293	355.4097
SWEDEN	SEK	30.0585	30.1119	29.9992	30.0606	30.1098
CANADA	CAD	203.6648	204.0268	203.0622	203.6793	204.0124
SAUDI ARABIA	SAR	74.9547	75.0879	74.8068	74.9600	75.0825
SINGAPORE	SGD	219.3704	219.7605	218.7935	219.3860	219.7449
AUSTRALIA	AUD	185.6398	185.9698	185.0905	185.6530	185.9566
HONG KONG	HKD	36.1010	36.1652	36.0298	36.1036	36.1626
CHINA	CNY	39.4777	39.5478	39.3999	39.4806	39.5450
TURKEY	TRY	6.8139	6.8261	6.8005	6.8144	6.8256
THAILAND	THB	8.8917	8.9075	8.8742	8.8923	8.9069
UAE	AED	76.5795	76.7156	76.4285	76.5850	76.7101

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.16	279.12	277.87	276.77	275.66	273.97
GBP - L/C	380.33	378.81	376.87	375.33	373.79	372.26
EUR - L/C	330.52	329.88	328.76	328.03	327.31	326.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.23	283.67	USD	281.5956	-
UK	GBP	378.82	384.84	JPY	1.909	-
EURO	EUR	328.62	333.84	GBP	380.6891	-
JAPANESE YEN	JPY	1.8966	1.9267	EUR	330.5932	
CANADA	CAD	202.24	205.46	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.43	75.61			
UAE	AED	76.04	77.25			
				DATE	09-Sep-25	3.8831%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	4.1922	4.0699	3.8831	3.6074