

11-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, 10 September 2025	11.27	11.27	11.26	11.01	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	281.2000	281.7000	280.3680	281.2200	281.6800
UK	GBP	380.3399	381.0161	379.2145	380.3669	380.9890
EURO	EUR	328.9000	329.4847	327.9268	328.9233	329.4613
JAPAN	JPY	1.9072	1.9105	1.9034	1.9073	1.9104
SWITZERLAND	CHF	351.9708	352.5965	350.9293	351.9958	352.5715
SWEDEN	SEK	30.0710	30.1245	30.0117	30.0731	30.1223
CANADA	CAD	202.7222	203.0825	202.1224	202.7366	203.0681
SAUDI ARABIA	SAR	74.9547	75.0879	74.8068	74.9600	75.0825
SINGAPORE	SGD	219.1226	219.5122	218.5463	219.1382	219.4966
AUSTRALIA	AUD	185.8704	186.2008	185.3204	185.8836	186.1876
HONG KONG	HKD	36.0981	36.1623	36.0269	36.1006	36.1597
CHINA	CNY	39.4911	39.5612	39.4132	39.4939	39.5584
TURKEY	TRY	6.8126	6.8247	6.7992	6.8131	6.8242
THAILAND	THB	8.8511	8.8669	8.8337	8.8517	8.8662
UAE	AED	76.5774	76.7135	76.4264	76.5829	76.7081

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	378.15	377.67	375.74	374.20	372.67	371.13
EUR - L/C	328.49	327.85	326.73	326.01	325.29	324.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.23	283.67	USD	281.5578	-
UK	GBP	377.68	383.68	JPY	1.9089	-
EURO	EUR	326.60	331.79	GBP	380.9477	-
JAPANESE YEN	JPY	1.8939	1.9239	EUR	329.3944	-
CANADA	CAD	201.30	204.50	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.43	75.61			
UAE	AED	76.04	77.25			
				DATE	11-Sep-25	3.8789%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
4.1739	4.05836	3.8789	3.61713