

12-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 11 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.3	11.26	11.25	11.03	11.03

		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	281.1000	281.6000	280.2683	281.1200	281.5800
UK	GBP	380.9776	381.6552	379.8504	381.0047	381.6281
EURO	EUR	329.4942	330.0802	328.5192	329.5176	330.0567
JAPAN	JPY	1.9055	1.9088	1.9017	1.9056	1.9086
SWITZERLAND	CHF	352.8304	353.4579	351.7864	352.8555	353.4328
SWEDEN	SEK	30.1467	30.2003	30.0872	30.1488	30.1982
CANADA	CAD	203.0776	203.4387	202.4767	203.0920	203.4243
SAUDI ARABIA	SAR	74.9300	75.0632	74.7822	74.9354	75.0579
SINGAPORE	SGD	219.1779	219.5677	218.6014	219.1935	219.5521
AUSTRALIA	AUD	187.2351	187.5680	186.6811	187.2484	187.5547
HONG KONG	HKD	36.1202	36.1844	36.0489	36.1228	36.1819
CHINA	CNY	39.4720	39.5421	39.3942	39.4748	39.5393
TURKEY	TRY	6.7973	6.8094	6.7839	6.7978	6.8089
THAILAND	THB	8.8734	8.8892	8.8559	8.8740	8.8885
UAE	AED	76.5502	76.6863	76.3992	76.5556	76.6808

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.06	279.01	277.82	276.72	275.63	273.94
GBP - L/C	379.82	378.34	376.42	374.90	373.38	371.86
EUR - L/C	329.08	328.48	327.37	326.66	325.95	325.24

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.13	283.57	USD	281.5335	-
UK	GBP	378.31	384.33	JPY	1.9046	-
EURO	EUR	327.19	332.39	GBP	380.4644	-
JAPANESE YEN	JPY	1.8922	1.9221	EUR	329.0845	
CANADA	CAD	201.66	204.86	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.41	75.59			
UAE	AED	76.01	77.22			
				DATE	12-Sep-25	3.8643%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	4.15016	4.03781	3.86433	3.61192