



15-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
Friday, 12 September 2025	11.3	11.25	11.25	11.03	11.04

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	381.2130	381.8912	380.0851	381.2402	381.8641
EURO	EUR	329.7001	330.2867	328.7246	329.7236	330.2632
JAPAN	JPY	1.9066	1.9099	1.9028	1.9067	1.9097
SWITZERLAND	CHF	352.8909	353.5188	351.8468	352.9161	353.4936
SWEDEN	SEK	30.1470	30.2007	30.0876	30.1492	30.1985
CANADA	CAD	203.1110	203.4723	202.5100	203.1255	203.4578
SAUDI ARABIA	SAR	74.9014	75.0346	74.7536	74.9067	75.0292
SINGAPORE	SGD	219.2846	219.6747	218.7078	219.3002	219.6591
AUSTRALIA	AUD	187.2415	187.5746	186.6875	187.2549	187.5613
HONG KONG	HKD	36.1419	36.2063	36.0707	36.1445	36.2037
CHINA	CNY	39.4652	39.5353	39.3873	39.4680	39.5325
TURKEY	TRY	6.7932	6.8053	6.7798	6.7937	6.8049
THAILAND	THB	8.8532	8.8689	8.8357	8.8538	8.8683
UAE	AED	76.5063	76.6423	76.3554	76.5117	76.6369

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.95	278.90	277.75	276.66	275.58	273.92
GBP - L/C	380.04	378.60	376.70	375.19	373.68	372.18
EUR - L/C	329.28	328.70	327.61	326.91	326.21	325.52

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.5073	-
UK	GBP	378.54	384.56	JPY	1.9067	-
EURO	EUR	327.39	332.60	GBP	381.4424	-
JAPANESE YEN	JPY	1.8932	1.9232	EUR	330.3207	-
CANADA	CAD	201.69	204.90	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.38	75.56			
UAE	AED	75.97	77.18			
				DATE	15-Sep-25	3.8392%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.14693	4.02064	3.83917	3.58183