



17-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 16 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.3	11.29	11.29	11.05	11.06

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	383.3290	384.0109	382.1947	383.3562	383.9837
EURO	EUR	333.0384	333.6309	332.0530	333.0621	333.6072
JAPAN	JPY	1.9182	1.9215	1.9144	1.9183	1.9213
SWITZERLAND	CHF	357.0521	357.6873	355.9956	357.0775	357.6619
SWEDEN	SEK	30.4224	30.4765	30.3624	30.4246	30.4744
CANADA	CAD	204.3250	204.6885	203.7204	204.3395	204.6739
SAUDI ARABIA	SAR	74.9193	75.0526	74.7716	74.9247	75.0472
SINGAPORE	SGD	220.2022	220.5940	219.6230	220.2179	220.5783
AUSTRALIA	AUD	187.5759	187.9096	187.0209	187.5893	187.8962
HONG KONG	HKD	36.1223	36.1866	36.0511	36.1249	36.1840
CHINA	CNY	39.5346	39.6048	39.4566	39.5374	39.6020
TURKEY	TRY	6.8050	6.8171	6.7916	6.8055	6.8167
THAILAND	THB	8.8560	8.8717	8.8385	8.8566	8.8711
UAE	AED	76.5230	76.6590	76.3720	76.5284	76.6536

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.00	278.99	277.88	276.85	275.81	274.10
GBP - L/C	382.22	380.83	378.91	377.44	375.96	374.49
EUR - L/C	332.66	332.14	331.03	330.36	329.69	329.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4755	-
UK	GBP	380.65	386.70	JPY	1.9157	-
EURO	EUR	330.71	335.97	GBP	383.5104	-
JAPANESE YEN	JPY	1.9047	1.9349	EUR	331.8878	
CANADA	CAD	202.89	206.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.58			
UAE	AED	75.99	77.20			
				DATE	17-Sep-25	3.8545%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.13584	4.0257	3.85447	3.60384