



23-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
Monday, 22 September 2025	11.32	11.31	11.29	11.06	11.06

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	379.6338	380.3092	378.5105	379.6608	380.2822
EURO	EUR	331.6109	332.2009	330.6297	331.6345	332.1773
JAPAN	JPY	1.9015	1.9048	1.8977	1.9016	1.9046
SWITZERLAND	CHF	354.7308	355.3619	353.6812	354.7560	355.3366
SWEDEN	SEK	30.0361	30.0895	29.9768	30.0382	30.0874
CANADA	CAD	203.2256	203.5871	202.6242	203.2400	203.5726
SAUDI ARABIA	SAR	74.9233	75.0566	74.7755	74.9287	75.0512
SINGAPORE	SGD	219.0931	219.4829	218.5168	219.1087	219.4673
AUSTRALIA	AUD	185.0975	185.4268	184.5498	185.1107	185.4136
HONG KONG	HKD	36.1459	36.2103	36.0746	36.1485	36.2077
CHINA	CNY	39.5029	39.5731	39.4250	39.5057	39.5703
TURKEY	TRY	6.7921	6.8042	6.7787	6.7926	6.8037
THAILAND	THB	8.8281	8.8439	8.8107	8.8288	8.8432
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	279.85	278.69	277.50	276.33	275.17	273.71
GBP - L/C	378.33	376.81	375.00	373.45	371.91	370.36
EUR - L/C	331.06	330.41	329.39	328.64	327.90	327.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4029	-
UK	GBP	376.98	382.97	JPY	1.9003	-
EURO	EUR	329.29	334.53	GBP	379.3593	-
JAPANESE YEN	JPY	1.8882	1.9181	EUR	330.6484	
CANADA	CAD	201.80	205.01			

SOFR FOR USD BONDS

DATE	23-Sep-25	3.8399%
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NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.15679	4.00331	3.83986	3.60833