



24-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
Tuesday, 23 September 2025	11.31	11.30	11.29	11.05	11.05

		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	379.6170	380.2923	378.4937	379.6440	380.2653
EURO	EUR	331.6418	332.2318	330.6605	331.6654	332.2082
JAPAN	JPY	1.8994	1.9027	1.8957	1.8996	1.9026
SWITZERLAND	CHF	354.7980	355.4292	353.7482	354.8232	355.4039
SWEDEN	SEK	30.0821	30.1356	30.0228	30.0843	30.1335
CANADA	CAD	202.9702	203.3312	202.3696	202.9846	203.3168
SAUDI ARABIA	SAR	74.9193	75.0526	74.7716	74.9247	75.0472
SINGAPORE	SGD	218.8184	219.2077	218.2429	218.8340	219.1922
AUSTRALIA	AUD	185.9377	186.2685	185.3875	185.9509	186.2552
HONG KONG	HKD	36.1350	36.1993	36.0637	36.1375	36.1967
CHINA	CNY	39.4913	39.5614	39.4134	39.4941	39.5586
TURKEY	TRY	6.7835	6.7956	6.7701	6.7840	6.7951
THAILAND	THB	8.7977	8.8134	8.7804	8.7984	8.8128
UAE	AED	76.5251	76.6611	76.3741	76.5305	76.6557

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	277.54	276.39	275.24	273.81
GBP - L/C	378.31	376.83	375.05	373.52	372.00	370.48
EUR - L/C	331.09	330.47	329.46	328.73	328.01	327.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.3956	-
UK	GBP	376.96	382.95	JPY	1.904	-
EURO	EUR	329.32	334.56	GBP	380.3343	-
JAPANESE YEN	JPY	1.8861	1.9160	EUR	331.6529	
CANADA	CAD	201.55	204.75			

SOFR FOR USD BONDS

DATE	24-Sep-25	3.8458%
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NOTE

The above exchange rates are indicative and valid for transactions date 24rth 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
	4.15791	4.00017	3.8458	3.61807