



25-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
Wednesday, 24 September 2025	11.31	11.30	11.3	11.05	11.05

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	378.3159	378.9890	377.1965	378.3428	378.9621
EURO	EUR	330.2368	330.8243	329.2597	330.2603	330.8008
JAPAN	JPY	1.8901	1.8934	1.8864	1.8903	1.8932
SWITZERLAND	CHF	353.6816	354.3108	352.6351	353.7067	354.2856
SWEDEN	SEK	29.9501	30.0034	29.8910	29.9522	30.0012
CANADA	CAD	202.3344	202.6943	201.7357	202.3488	202.6799
SAUDI ARABIA	SAR	74.9174	75.0506	74.7696	74.9227	75.0452
SINGAPORE	SGD	218.1965	218.5848	217.6226	218.2120	218.5692
AUSTRALIA	AUD	185.3701	185.6998	184.8216	185.3833	185.6866
HONG KONG	HKD	36.1413	36.2056	36.0700	36.1439	36.2030
CHINA	CNY	39.4414	39.5114	39.3636	39.4442	39.5086
TURKEY	TRY	6.7766	6.7886	6.7632	6.7771	6.7881
THAILAND	THB	8.7406	8.7561	8.7233	8.7412	8.7555
UAE	AED	76.5084	76.6444	76.3575	76.5138	76.6390

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.78	278.57	277.34	276.12	274.89	273.48
GBP - L/C	377.00	375.45	373.61	372.04	370.48	368.91
EUR - L/C	329.61	328.91	327.88	327.10	326.31	325.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4	-
UK	GBP	375.67	381.64	JPY	1.9008	-
EURO	EUR	327.93	333.14	GBP	379.3553	-
JAPANESE YEN	JPY	1.8769	1.9066	EUR	331.5736	
CANADA	CAD	200.92	204.11			

SOFR FOR USD BONDS

SAUDI ARABIA	SAR	74.39	75.58	DATE	25-Sep-25	3.8445%
UAE	AED	75.97	77.18			

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.15848	3.9984	3.84447	3.62512