



29-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED

AVERAGE KIBOR (ASK) RATE Friday, 26 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.36	11.36	11.34	11.08	11.09

		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	377.4392	378.1107	376.3224	377.4661	378.0838
EURO	EUR	329.5034	330.0896	328.5284	329.5269	330.0662
JAPAN	JPY	1.8866	1.8899	1.8829	1.8867	1.8897
SWITZERLAND	CHF	352.9707	353.5987	351.9263	352.9959	353.5736
SWEDEN	SEK	29.9500	30.0033	29.8909	29.9521	30.0012
CANADA	CAD	201.8243	202.1833	201.2271	201.8387	202.1690
SAUDI ARABIA	SAR	74.9293	75.0626	74.7815	74.9347	75.0572
SINGAPORE	SGD	217.8396	218.2272	217.2666	217.8551	218.2117
AUSTRALIA	AUD	184.5580	184.8863	184.0119	184.5711	184.8731
HONG KONG	HKD	36.1171	36.1814	36.0459	36.1197	36.1788
CHINA	CNY	39.4613	39.5314	39.3835	39.4641	39.5286
TURKEY	TRY	6.7602	6.7722	6.7469	6.7607	6.7717
THAILAND	THB	8.7105	8.7260	8.6933	8.7111	8.7254
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	279.78	278.57	277.34	276.12	274.89	273.48
GBP - L/C	376.12	374.58	372.75	371.18	369.62	368.05
EUR - L/C	328.88	328.18	327.15	326.37	325.59	324.81

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.3421	-
UK	GBP	374.80	380.76	JPY	1.8782	-
EURO	EUR	327.20	332.40	GBP	375.7323	-
JAPANESE YEN	JPY	1.8734	1.9031	EUR	328.5231	
CANADA	CAD	200.41	203.60	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.40	75.59			
UAE	AED	75.99	77.20			
				DATE	29-Sep-25	3.8719%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	4.1634	4.0015	3.87187	3.68525