



30-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 29 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.34	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	377.3324	378.0037	376.2159	377.3593	377.9769
EURO	EUR	329.3039	329.8898	328.3295	329.3273	329.8663
JAPAN	JPY	1.8920	1.8952	1.8882	1.8921	1.8951
SWITZERLAND	CHF	352.3467	352.9735	351.3041	352.3718	352.9485
SWEDEN	SEK	29.8326	29.8856	29.7737	29.8347	29.8835
CANADA	CAD	201.8751	202.2342	201.2777	201.8894	202.2198
SAUDI ARABIA	SAR	74.9273	75.0606	74.7795	74.9327	75.0552
SINGAPORE	SGD	217.4838	217.8708	216.9118	217.4993	217.8553
AUSTRALIA	AUD	185.0638	185.3930	184.5162	185.0770	185.3798
HONG KONG	HKD	36.1180	36.1823	36.0468	36.1206	36.1797
CHINA	CNY	39.4403	39.5103	39.3625	39.4431	39.5075
TURKEY	TRY	6.7583	6.7703	6.7449	6.7587	6.7698
THAILAND	THB	8.6822	8.6977	8.6651	8.6828	8.6970
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	279.66	278.32	277.01	275.69	274.36	273.22
GBP - L/C	375.78	374.09	372.39	370.74	369.09	367.44
EUR - L/C	328.54	327.74	326.81	325.98	325.14	324.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.3078	-
UK	GBP	374.69	380.65	JPY	1.8925	-
EURO	EUR	327.00	332.20	GBP	377.7401	-
JAPANESE YEN	JPY	1.8787	1.9085	EUR	329.5802	
CANADA	CAD	200.46	203.65	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.40	75.59			
UAE	AED	75.99	77.20			
				DATE	30-Sep-25	3.8614%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	4.13431	3.98525	3.86142	3.6825