



06-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Sunday, 5 October 2025	11.41	11.41	11.39	11.16	11.16

		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	280.7500	281.2500	279.9193	280.7700	281.2300
UK	GBP	377.6649	378.3374	376.5474	377.6918	378.3105
EURO	EUR	329.1429	329.7290	328.1690	329.1663	329.7055
JAPAN	JPY	1.8712	1.8744	1.8675	1.8713	1.8743
SWITZERLAND	CHF	352.7896	353.4178	351.7458	352.8148	353.3927
SWEDEN	SEK	29.9274	29.9807	29.8684	29.9295	29.9786
CANADA	CAD	201.2848	201.6432	200.6892	201.2991	201.6288
SAUDI ARABIA	SAR	74.8826	75.0159	74.7349	74.8880	75.0106
SINGAPORE	SGD	217.3055	217.6925	216.7339	217.3210	217.6770
AUSTRALIA	AUD	185.5280	185.8583	184.9791	185.5412	185.8451
HONG KONG	HKD	36.0812	36.1455	36.0101	36.0838	36.1429
CHINA	CNY	39.4367	39.5069	39.3589	39.4395	39.5040
TURKEY	TRY	6.7350	6.7470	6.7217	6.7354	6.7465
THAILAND	THB	8.6807	8.6961	8.6635	8.6813	8.6955
UAE	AED	76.4570	76.5930	76.3062	76.4624	76.5876

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.37	277.99	#VALUE!	#VALUE!	#VALUE!	273.00
GBP - L/C	376.06	374.37	372.73	371.09	369.45	367.80
EUR - L/C	328.33	327.54	326.66	325.84	325.01	324.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.78	283.22	USD	281.2254	-
UK	GBP	375.02	380.99	JPY	1.9075	-
EURO	EUR	326.84	332.04	GBP	378.5294	-
JAPANESE YEN	JPY	1.8581	1.8875	EUR	329.9899	-
CANADA	CAD	199.88	203.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.36	75.54			
UAE	AED	75.92	77.13			
				DATE	06-Oct-25	3.7880%

NOTE

The above exchange rates are indicative and valid for transactions date 6th of October 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
	4.10159	3.93549	3.78802	3.58301