

28-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 27 October 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.33	11.34	11.38	11.15	11.18

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	280.6000	281.1000	279.7697	280.6200	281.0800
UK	GBP	374.9265	375.5945	373.8171	374.9532	375.5678
EURO	EUR	327.2301	327.8131	326.2619	327.2534	327.7898
JAPAN	JPY	1.8437	1.8468	1.8400	1.8438	1.8467
SWITZERLAND	CHF	353.5519	354.1818	352.5058	353.5771	354.1566
SWEDEN	SEK	29.9732	30.0266	29.9140	29.9753	30.0244
CANADA	CAD	200.6479	201.0053	200.0542	200.6622	200.9910
SAUDI ARABIA	SAR	74.8267	74.9599	74.6791	74.8320	74.9546
SINGAPORE	SGD	216.7498	217.1361	216.1798	216.7653	217.1206
AUSTRALIA	AUD	184.1185	184.4465	183.5737	184.1316	184.4334
HONG KONG	HKD	36.1216	36.1860	36.0504	36.1242	36.1834
CHINA	CNY	39.5256	39.5959	39.4476	39.5284	39.5931
TURKEY	TRY	6.6872	6.6991	6.6740	6.6877	6.6987
THAILAND	THB	8.6045	8.6198	8.5875	8.6051	8.6192
UAE	AED	76.4140	76.5501	76.2633	76.4195	76.5447

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.14	277.68	276.32	274.90	273.47	272.20
GBP - L/C	373.22	371.44	369.59	367.81	366.03	364.25
EUR - L/C	326.34	325.46	324.41	323.47	322.52	321.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	280.9688	-
UK	GBP	372.30	378.22	JPY	1.8365	-
EURO	EUR	324.94	330.11	GBP	374.0257	-
JAPANESE YEN	JPY	1.8307	1.8598	EUR	326.4296	
CANADA	CAD	199.24	202.41	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.30	75.48			
UAE	AED	75.88	77.09			
				DATE	28-Oct-25	3.6849%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.97731	3.84276	3.68491	3.47293