

30-Oct-25 9:00 AM
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 29 October 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.28	11.31	11.38	11.17	11.19

		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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	370.3582	371.0183	369.2623	370.3846	370.9918
EURO	EUR	325.8821	326.4629	324.9178	325.9053	326.4397
JAPAN	JPY	1.8360	1.8392	1.8324	1.8362	1.8391
SWITZERLAND	CHF	351.1957	351.8216	350.1565	351.2207	351.7966
SWEDEN	SEK	29.8627	29.9159	29.8038	29.8648	29.9138
CANADA	CAD	201.2123	201.5709	200.6169	201.2266	201.5565
SAUDI ARABIA	SAR	74.7980	74.9312	74.6505	74.8033	74.9259
SINGAPORE	SGD	216.3300	216.7156	215.7610	216.3454	216.7002
AUSTRALIA	AUD	184.4708	184.7996	183.9250	184.4840	184.7864
HONG KONG	HKD	36.0985	36.1628	36.0273	36.1011	36.1603
CHINA	CNY	39.5304	39.6008	39.4524	39.5332	39.5980
TURKEY	TRY	6.6787	6.6906	6.6655	6.6791	6.6901
THAILAND	THB	8.6457	8.6611	8.6286	8.6463	8.6605
UAE	AED	76.3868	76.5229	76.2361	76.3923	76.5174

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.99	277.49	276.12	274.66	273.20	271.81
GBP - L/C	368.61	366.82	364.90	363.07	361.25	359.43
EUR - L/C	324.94	324.04	322.90	321.91	320.91	319.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.9188	-
UK	GBP	367.77	373.62	JPY	1.844	-
EURO	EUR	323.60	328.75	GBP	371.0656	-
JAPANESE YEN	JPY	1.8232	1.8521	EUR	326.6524	
CANADA	CAD	199.80	202.98	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.27	75.46			
UAE	AED	75.85	77.06			
				DATE	30-Oct-25	3.6975%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	3.96461	3.84038	3.69752	3.50163