



01-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
Tuesday, 30 September 2025	11.38	11.34	11.33	11.07	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	280.8500	281.3500	280.0190	280.8700	281.3300
UK	GBP	377.6141	378.2862	376.4967	377.6409	378.2593
EURO	EUR	330.5605	331.1489	329.5824	330.5840	331.1253
JAPAN	JPY	1.8990	1.9023	1.8953	1.8991	1.9022
SWITZERLAND	CHF	353.0928	353.7213	352.0480	353.1179	353.6962
SWEDEN	SEK	29.8412	29.8943	29.7824	29.8433	29.8922
CANADA	CAD	201.7209	202.0800	201.1241	201.7353	202.0656
SAUDI ARABIA	SAR	74.8913	75.0246	74.7436	74.8967	75.0192
SINGAPORE	SGD	217.5968	217.9842	217.0245	217.6123	217.9687
AUSTRALIA	AUD	185.1672	185.4968	184.6193	185.1804	185.4836
HONG KONG	HKD	36.0897	36.1539	36.0185	36.0923	36.1514
CHINA	CNY	39.4508	39.5209	39.3729	39.4536	39.5181
TURKEY	TRY	6.7546	6.7666	6.7413	6.7551	6.7661
THAILAND	THB	8.6434	8.6588	8.6264	8.6440	8.6582
UAE	AED	76.4821	76.6182	76.3313	76.4876	76.6127

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.46	278.07	276.72	275.34	273.96	273.01
GBP - L/C	375.99	374.23	372.62	370.96	369.30	367.63
EUR - L/C	329.73	328.87	328.02	327.17	326.33	325.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.88	283.32	USD	281.2846	-
UK	GBP	374.97	380.93	JPY	1.8995	-
EURO	EUR	328.25	333.47	GBP	378.2434	-
JAPANESE YEN	JPY	1.8857	1.9156	EUR	330.3406	
CANADA	CAD	200.31	203.49			

SPECIAL USD BONDS & PROFIT THEREON.

SOFR FOR USD BONDS

UAE	AED	75.95	77.15	DATE	01-Oct-25	3.8459%
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NOTE

The above exchange rates are indicative and valid for transactions date 1st 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
	4.1292	3.97639	3.8459	3.65947