



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

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 1 October 2025	11.39	11.36	11.35	11.1	11.11

		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	378.4847	379.1584	377.3648	378.5116	379.1315
EURO	EUR	330.5605	331.1489	329.5824	330.5840	331.1253
JAPAN	JPY	1.9087	1.9120	1.9049	1.9088	1.9119
SWITZERLAND	CHF	352.5520	353.1796	351.5089	352.5771	353.1545
SWEDEN	SEK	29.9738	30.0272	29.9147	29.9759	30.0250
CANADA	CAD	201.4041	201.7626	200.8082	201.4185	201.7482
SAUDI ARABIA	SAR	74.8893	75.0226	74.7416	74.8947	75.0172
SINGAPORE	SGD	218.0039	218.3920	217.4305	218.0194	218.3764
AUSTRALIA	AUD	185.7823	186.1129	185.2326	185.7955	186.0997
HONG KONG	HKD	36.0976	36.1618	36.0264	36.1002	36.1593
CHINA	CNY	39.4508	39.5209	39.3729	39.4536	39.5181
TURKEY	TRY	6.7526	6.7646	6.7393	6.7531	6.7641
THAILAND	THB	8.6554	8.6708	8.6383	8.6560	8.6702
UAE	AED	76.4842	76.6203	76.3333	76.4897	76.6148

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.51	278.17	276.86	275.53	274.20	273.09
GBP - L/C	376.93	375.22	373.54	371.89	370.24	368.59
EUR - L/C	329.79	328.98	328.06	327.23	326.40	325.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.88	283.32	USD	281.2607	-
UK	GBP	375.84	381.81	JPY	1.912	-
EURO	EUR	328.25	333.47	GBP	378.8019	-
JAPANESE YEN	JPY	1.8953	1.9254	EUR	330.6782	
CANADA	CAD	199.99	203.17			

SOFR FOR USD BONDS

UAE	AED	75.95	77.16	DATE	02-Oct-25	3.8257%
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NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
	4.1265	3.9565	3.8257	3.6315