



03-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
Thursday, 2 October 2025	11.44	11.42	11.41	11.16	11.17

		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	280.8000	281.3000	279.9691	280.8200	281.2800
UK	GBP	377.4514	378.1234	376.3345	377.4782	378.0965
EURO	EUR	330.5016	331.0900	329.5237	330.5251	331.0665
JAPAN	JPY	1.9017	1.9050	1.8979	1.9018	1.9048
SWITZERLAND	CHF	352.1003	352.7272	351.0585	352.1254	352.7021
SWEDEN	SEK	29.8700	29.9232	29.8111	29.8721	29.9210
CANADA	CAD	201.0482	201.4061	200.4533	201.0625	201.3918
SAUDI ARABIA	SAR	74.8760	75.0092	74.7283	74.8813	75.0039
SINGAPORE	SGD	217.7234	218.1110	217.1507	217.7389	218.0955
AUSTRALIA	AUD	185.2297	185.5594	184.6816	185.2429	185.5463
HONG KONG	HKD	36.0874	36.1517	36.0163	36.0900	36.1491
CHINA	CNY	39.4437	39.5139	39.3659	39.4466	39.5111
TURKEY	TRY	6.7398	6.7518	6.7265	6.7403	6.7513
THAILAND	THB	8.6528	8.6682	8.6357	8.6534	8.6676
UAE	AED	76.4519	76.5879	76.3010	76.4573	76.5824

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.53	278.26	276.89	275.58	274.28	273.19
GBP - L/C	375.99	374.27	372.61	371.00	369.39	367.78
EUR - L/C	329.81	328.98	328.09	327.28	326.48	325.68

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.83	283.27	USD	281.2421	-
UK	GBP	374.81	380.77	JPY	1.9118	-
EURO	EUR	328.19	333.41	GBP	379.508	-
JAPANESE YEN	JPY	1.8884	1.9183	EUR	330.375	
CANADA	CAD	199.64	202.82			

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.35	75.53	DATE	03-Oct-25	3.7858%
UAE	AED	75.92	77.12			

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	4.10591	3.93418	3.78582	3.57906