



08-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, 7 October 2025		11.41	11.41	11.4	11.16	11.17
RATES FOR CUSTOMERS						
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	280.7500	281.2500	279.9193	280.7700	281.2300
UK	GBP	376.0169	376.6865	374.9043	376.0437	376.6597
EURO	EUR	326.2512	326.8321	325.2858	326.2744	326.8088
JAPAN	JPY	1.8415	1.8446	1.8378	1.8416	1.8445
SWITZERLAND	CHF	350.6088	351.2331	349.5714	350.6338	351.2081
SWEDEN	SEK	29.7568	29.8098	29.6981	29.7589	29.8077
CANADA	CAD	201.0671	201.4251	200.4722	201.0814	201.4108
SAUDI ARABIA	SAR	74.8587	74.9919	74.7110	74.8640	74.9866
SINGAPORE	SGD	216.7284	217.1144	216.1584	216.7439	217.0990
AUSTRALIA	AUD	184.3405	184.6687	183.7950	184.3536	184.6555
HONG KONG	HKD	36.0699	36.1341	35.9987	36.0725	36.1316
CHINA	CNY	39.4367	39.5069	39.3589	39.4395	39.5040
TURKEY	TRY	6.7312	6.7432	6.7179	6.7317	6.7427
THAILAND	THB	8.6544	8.6699	8.6374	8.6551	8.6692
UAE	AED	76.4570	76.5930	76.3062	76.4624	76.5876
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.18	277.61	276.43	274.99	273.55	272.79
GBP - L/C	374.16	372.48	370.97	369.28	367.60	365.92
EUR - L/C	325.23	324.44	323.67	322.82	321.96	321.10
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.78	283.22	USD	281.1877	-
UK	GBP	373.38	379.32	JPY	1.867	-
EURO	EUR	323.97	329.12	GBP	377.9162	-
JAPANESE YEN	JPY	1.8286	1.8575	EUR	328.4553	-
CANADA	CAD	199.66	202.84	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.33	75.52			
UAE	AED	75.92	77.13			
				DATE	08-Oct-25	3.7965%
NOTE						
The above exchange rates are indicative and valid for transactions date 8th 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
			4.08372	3.93532	3.79652	3.6014