



09-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
Wednesday, 8 October 2025		11.28	11.38	11.39	11.17	11.18
		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	280.7500	281.2500	279.9193	280.7700	281.2300
UK	GBP	376.6093	377.2799	375.4949	376.6361	377.2531
EURO	EUR	326.9053	327.4874	325.9380	326.9286	327.4641
JAPAN	JPY	1.8408	1.8440	1.8371	1.8409	1.8438
SWITZERLAND	CHF	350.7621	351.3867	349.7242	350.7871	351.3617
SWEDEN	SEK	29.8266	29.8797	29.7677	29.8287	29.8776
CANADA	CAD	201.4191	201.7777	200.8231	201.4334	201.7633
SAUDI ARABIA	SAR	74.8527	74.9859	74.7050	74.8580	74.9806
SINGAPORE	SGD	216.9629	217.3493	216.3923	216.9784	217.3338
AUSTRALIA	AUD	185.3034	185.6333	184.7551	185.3166	185.6201
HONG KONG	HKD	36.0831	36.1474	36.0120	36.0857	36.1448
CHINA	CNY	39.3958	39.4658	39.3181	39.3986	39.4630
TURKEY	TRY	6.7300	6.7419	6.7167	6.7304	6.7415
THAILAND	THB	8.6170	8.6323	8.6000	8.6176	8.6317
UAE	AED	76.4549	76.5910	76.3041	76.4603	76.5855
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.09	277.43	276.14	274.61	273.07	272.41
GBP - L/C	374.62	372.81	371.29	369.52	367.75	365.97
EUR - L/C	325.78	324.88	324.12	323.19	322.26	321.34
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.78	283.22	USD	281.1766	-
UK	GBP	373.97	379.92	JPY	1.8445	-
EURO	EUR	324.62	329.78	GBP	377.3953	-
JAPANESE YEN	JPY	1.8279	1.8569	EUR	327.1209	
CANADA	CAD	200.01	203.19	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.33	75.51			
UAE	AED	75.92	77.13	DATE	09-Oct-25	3.7956%
NOTE						
The above exchange rates are indicative and valid for transactions date 9th 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
			4.07888	3.92738	3.79561	3.59782