



| 10-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, 9 October 2025                                                                                                                                                                                                              |              | 11.29              | 11.36              | 11.39                               | 11.16          | 11.17              |
| RATES FOR CUSTOMERS                                                                                                                                                                                                                   |              |                    |                    |                                     |                |                    |
| COUNTRY                                                                                                                                                                                                                               | COUNTRY CODE | EXPORTS            | IMPORTS            | BUYING<br>OD/T.CHQ                  | EXPORTS        | IMPORTS            |
|                                                                                                                                                                                                                                       |              | BUYING TT<br>CLEAN | SELLING TT<br>& OD |                                     | INWARD REMITT. | OUTWARD<br>REMITT. |
| USA                                                                                                                                                                                                                                   | USD          | 280.8000           | 281.3000           | 279.9691                            | 280.8200       | 281.2800           |
| UK                                                                                                                                                                                                                                    | GBP          | 373.7785           | 374.4440           | 372.6725                            | 373.8051       | 374.4173           |
| EURO                                                                                                                                                                                                                                  | EUR          | 324.9642           | 325.5428           | 324.0027                            | 324.9874       | 325.5196           |
| JAPAN                                                                                                                                                                                                                                 | JPY          | 1.8392             | 1.8424             | 1.8356                              | 1.8394         | 1.8423             |
| SWITZERLAND                                                                                                                                                                                                                           | CHF          | 348.4736           | 349.0940           | 347.4425                            | 348.4984       | 349.0691           |
| SWEDEN                                                                                                                                                                                                                                | SEK          | 29.4663            | 29.5188            | 29.4082                             | 29.4684        | 29.5167            |
| CANADA                                                                                                                                                                                                                                | CAD          | 200.3510           | 200.7077           | 199.7582                            | 200.3653       | 200.6934           |
| SAUDI ARABIA                                                                                                                                                                                                                          | SAR          | 74.8660            | 74.9992            | 74.7183                             | 74.8714        | 74.9939            |
| SINGAPORE                                                                                                                                                                                                                             | SGD          | 216.3228           | 216.7080           | 215.7539                            | 216.3382       | 216.6926           |
| AUSTRALIA                                                                                                                                                                                                                             | AUD          | 184.4379           | 184.7662           | 183.8921                            | 184.4510       | 184.7530           |
| HONG KONG                                                                                                                                                                                                                             | HKD          | 36.0880            | 36.1522            | 36.0168                             | 36.0905        | 36.1496            |
| CHINA                                                                                                                                                                                                                                 | CNY          | 39.4161            | 39.4861            | 39.3383                             | 39.4189        | 39.4833            |
| TURKEY                                                                                                                                                                                                                                | TRY          | 6.7148             | 6.7268             | 6.7016                              | 6.7153         | 6.7263             |
| THAILAND                                                                                                                                                                                                                              | THB          | 8.5740             | 8.5893             | 8.5571                              | 8.5747         | 8.5887             |
| UAE                                                                                                                                                                                                                                   | AED          | 76.4685            | 76.6046            | 76.3177                             | 76.4740        | 76.5991            |
| BUYING RATES FOR USANCE BILLS                                                                                                                                                                                                         |              |                    |                    |                                     |                |                    |
| CURRENCY                                                                                                                                                                                                                              | 30 DAYS      | 60 DAYS            | 90 DAYS            | 120 DAYS                            | 150 DAYS       | 180 DAYS           |
| USD - L/C                                                                                                                                                                                                                             | 279.24       | 277.67             | 276.48             | 275.04                              | 273.60         | 272.55             |
| GBP - L/C                                                                                                                                                                                                                             | 371.94       | 370.26             | 368.57             | 366.83                              | 365.09         | 363.35             |
| EUR - L/C                                                                                                                                                                                                                             | 323.96       | 323.17             | 322.25             | 321.34                              | 320.43         | 319.53             |
| RATES FOR CURRENCY NOTES                                                                                                                                                                                                              |              |                    |                    | SPECIAL USD BONDS & PROFIT THEREON. |                |                    |
| COUNTRY                                                                                                                                                                                                                               | CODE         | BUYING             | SELLING            | CURRENCY                            | RATE           | -                  |
| USA                                                                                                                                                                                                                                   | USD          | 278.83             | 283.27             | USD                                 | 281.1529       | -                  |
| UK                                                                                                                                                                                                                                    | GBP          | 371.16             | 377.07             | JPY                                 | 1.8363         | -                  |
| EURO                                                                                                                                                                                                                                  | EUR          | 322.69             | 327.82             | GBP                                 | 375.3391       | -                  |
| JAPANESE YEN                                                                                                                                                                                                                          | JPY          | 1.8264             | 1.8553             | EUR                                 | 326.4466       | -                  |
| CANADA                                                                                                                                                                                                                                | CAD          | 198.95             | 202.11             | SOFR FOR USD BONDS                  |                |                    |
| SAUDI ARABIA                                                                                                                                                                                                                          | SAR          | 74.34              | 75.52              |                                     |                |                    |
| UAE                                                                                                                                                                                                                                   | AED          | 75.93              | 77.14              | DATE                                | 10-Oct-25      | 3.7822%            |
| NOTE                                                                                                                                                                                                                                  |              |                    |                    |                                     |                |                    |
| The above exchange rates are indicative and valid for transactions date 10th 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             |
|                                                                                                                                                                                                                                       |              |                    | 4.04771            | 3.9115                              | 3.78223        | 3.59236            |