

13-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
Friday, 10 October 2025	11.39	11.39	11.39	11.17	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	280.7000	281.2000	279.8694	280.7200	281.1800
UK	GBP	374.8580	375.5256	373.7488	374.8847	375.4989
EURO	EUR	326.1173	326.6981	325.1523	326.1405	326.6748
JAPAN	JPY	1.8479	1.8511	1.8442	1.8480	1.8509
SWITZERLAND	CHF	350.3976	351.0216	349.3608	350.4225	350.9967
SWEDEN	SEK	29.5735	29.6262	29.5152	29.5757	29.6241
CANADA	CAD	200.5917	200.9489	199.9982	200.6060	200.9346
SAUDI ARABIA	SAR	74.8394	74.9726	74.6917	74.8447	74.9672
SINGAPORE	SGD	216.4526	216.8381	215.8833	216.4680	216.8227
AUSTRALIA	AUD	182.9968	183.3226	182.4553	183.0098	183.3096
HONG KONG	HKD	36.0913	36.1556	36.0201	36.0939	36.1530
CHINA	CNY	39.3633	39.4334	39.2857	39.3661	39.4306
TURKEY	TRY	6.7133	6.7252	6.7000	6.7137	6.7247
THAILAND	THB	8.6120	8.6274	8.5950	8.6126	8.6267
UAE	AED	76.4246	76.5607	76.2739	76.4301	76.5552

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.14	277.58	276.34	274.88	273.43	272.26
GBP - L/C	373.02	371.29	369.50	367.72	365.93	364.15
EUR - L/C	325.11	324.29	323.29	322.35	321.41	320.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.1456	-
UK	GBP	372.23	378.15	JPY	1.8402	-
EURO	EUR	323.83	328.98	GBP	374.0923	-
JAPANESE YEN	JPY	1.8349	1.8640	EUR	325.6228	
CANADA	CAD	199.19	202.36	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.32	75.50			
UAE	AED	75.89	77.10			
				DATE	13-Oct-25	3.7773%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	4.03217	3.90454	3.77732	3.59429