

15-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, 14 October 2025	11.4	11.38	11.4	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	374.8299	375.4975	373.7209	374.8566	375.4708
EURO	EUR	326.2688	326.8499	325.3034	326.2921	326.8267
JAPAN	JPY	1.8577	1.8609	1.8541	1.8579	1.8608
SWITZERLAND	CHF	351.0066	351.6318	349.9680	351.0316	351.6068
SWEDEN	SEK	29.5195	29.5721	29.4613	29.5216	29.5700
CANADA	CAD	199.9972	200.3533	199.4054	200.0114	200.3390
SAUDI ARABIA	SAR	74.8513	74.9846	74.7037	74.8567	74.9792
SINGAPORE	SGD	216.5928	216.9787	216.0232	216.6083	216.9632
AUSTRALIA	AUD	182.8115	183.1370	182.2706	182.8245	183.1240
HONG KONG	HKD	36.0969	36.1612	36.0257	36.0994	36.1586
CHINA	CNY	39.3915	39.4616	39.3138	39.3943	39.4588
TURKEY	TRY	6.7107	6.7226	6.6974	6.7111	6.7221
THAILAND	THB	8.6321	8.6475	8.6151	8.6328	8.6469
UAE	AED	76.4434	76.5794	76.2926	76.4488	76.5740

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.14	277.57	276.32	274.85	273.39	272.03
GBP - L/C	372.99	371.25	369.32	367.48	365.64	363.80
EUR - L/C	325.26	324.43	323.31	322.32	321.34	320.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.1029	-
UK	GBP	372.21	378.13	JPY	1.8484	-
EURO	EUR	323.98	329.14	GBP	372.9392	-
JAPANESE YEN	JPY	1.8447	1.8740	EUR	324.8144	
CANADA	CAD	198.60	201.76	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.33	75.51			
UAE	AED	75.91	77.12			
				DATE	15-Oct-25	3.7514%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.03184	3.89363	3.75141	3.54735