

16-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, 15 October 2025	11.4	11.38	11.4	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	280.7000	281.2000	279.8694	280.7200	281.1800
UK	GBP	376.7359	377.4069	375.6212	376.7627	377.3800
EURO	EUR	327.2681	327.8510	326.2998	327.2914	327.8277
JAPAN	JPY	1.8606	1.8638	1.8569	1.8607	1.8637
SWITZERLAND	CHF	353.1262	353.7551	352.0813	353.1513	353.7299
SWEDEN	SEK	29.6384	29.6912	29.5800	29.6405	29.6891
CANADA	CAD	200.0713	200.4276	199.4793	200.0855	200.4133
SAUDI ARABIA	SAR	74.8473	74.9806	74.6997	74.8527	74.9752
SINGAPORE	SGD	216.8237	217.2099	216.2535	216.8392	217.1945
AUSTRALIA	AUD	182.1041	182.4284	181.5653	182.1171	182.4154
HONG KONG	HKD	36.1172	36.1815	36.0459	36.1197	36.1789
CHINA	CNY	39.3965	39.4666	39.3188	39.3993	39.4638
TURKEY	TRY	6.7090	6.7210	6.6958	6.7095	6.7205
THAILAND	THB	8.6332	8.6486	8.6162	8.6338	8.6480
UAE	AED	76.4413	76.5773	76.2905	76.4467	76.5719

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.13	277.57	276.31	274.85	273.38	272.13
GBP - L/C	374.88	373.13	371.26	369.43	367.61	365.78
EUR - L/C	326.25	325.41	324.35	323.37	322.40	321.43

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.0956	-
UK	GBP	374.10	380.05	JPY	1.8584	-
EURO	EUR	324.98	330.15	GBP	375.347	-
JAPANESE YEN	JPY	1.8476	1.8769	EUR	327.1391	
CANADA	CAD	198.67	201.83	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.32	75.51			
UAE	AED	75.91	77.11	DATE	16-Oct-25	3.7310%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	4.03693	3.88163	3.73095	3.50554