

17-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, 16 October 2025	11.41	11.38	11.41	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	377.5022	378.1745	376.3852	377.5291	378.1476
EURO	EUR	328.6660	329.2514	327.6935	328.6894	329.2279
JAPAN	JPY	1.8710	1.8743	1.8673	1.8712	1.8741
SWITZERLAND	CHF	355.1681	355.8006	354.1172	355.1934	355.7753
SWEDEN	SEK	29.8201	29.8732	29.7613	29.8222	29.8711
CANADA	CAD	199.8661	200.2221	199.2748	199.8804	200.2078
SAUDI ARABIA	SAR	74.8453	74.9786	74.6977	74.8507	74.9732
SINGAPORE	SGD	217.1357	217.5225	216.5646	217.1512	217.5070
AUSTRALIA	AUD	181.5483	181.8716	181.0112	181.5613	181.8587
HONG KONG	HKD	36.1430	36.2073	36.0717	36.1455	36.2048
CHINA	CNY	39.4064	39.4765	39.3287	39.4093	39.4737
TURKEY	TRY	6.6940	6.7059	6.6808	6.6945	6.7055
THAILAND	THB	8.6229	8.6382	8.6059	8.6235	8.6376
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	276.36	274.91	273.46	272.09
GBP - L/C	375.64	373.93	371.99	370.15	368.31	366.47
EUR - L/C	327.64	326.83	325.71	324.72	323.73	322.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.0772	-
UK	GBP	374.86	380.82	JPY	1.8597	-
EURO	EUR	326.37	331.56	GBP	377.571	-
JAPANESE YEN	JPY	1.8579	1.8874	EUR	327.5673	
CANADA	CAD	198.47	201.62	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.32	75.50			
UAE	AED	75.91	77.11			
				DATE	17-Oct-25	3.7293%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.03104	3.88444	3.72925	3.50675