

21-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 20 October 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.38	11.37	11.39	11.15	11.18

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	280.6000	281.1000	279.7697	280.6200	281.0800
UK	GBP	375.6925	376.3619	374.5809	375.7193	376.3351
EURO	EUR	326.3995	326.9810	325.4337	326.4228	326.9578
JAPAN	JPY	1.8575	1.8607	1.8539	1.8577	1.8606
SWITZERLAND	CHF	353.7569	354.3872	352.7102	353.7821	354.3620
SWEDEN	SEK	29.7409	29.7939	29.6823	29.7430	29.7918
CANADA	CAD	199.6826	200.0383	199.0918	199.6968	200.0241
SAUDI ARABIA	SAR	74.8207	74.9539	74.6731	74.8260	74.9486
SINGAPORE	SGD	216.7013	217.0874	216.1313	216.7167	217.0720
AUSTRALIA	AUD	182.4040	182.7290	181.8643	182.4170	182.7160
HONG KONG	HKD	36.1263	36.1906	36.0550	36.1288	36.1881
CHINA	CNY	39.4228	39.4930	39.3451	39.4257	39.4902
TURKEY	TRY	6.6893	6.7012	6.6761	6.6898	6.7007
THAILAND	THB	8.6087	8.6240	8.5917	8.6093	8.6234
UAE	AED	76.4161	76.5522	76.2654	76.4216	76.5467

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.04	277.48	276.31	274.88	273.45	272.16
GBP - L/C	373.84	372.18	370.31	368.52	366.73	364.93
EUR - L/C	325.39	324.61	323.55	322.60	321.65	320.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	281.0421	-
UK	GBP	373.06	379.00	JPY	1.8644	-
EURO	EUR	324.11	329.27	GBP	377.0179	-
JAPANESE YEN	JPY	1.8445	1.8738	EUR	327.7512	
CANADA	CAD	198.28	201.44	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.30	75.48			
UAE	AED	75.88	77.09			
				DATE	21-Oct-25	3.6925%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	4.00181	3.85735	3.69251	3.45954