

22-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, 21 October 2025	11.37	11.36	11.38	11.15	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	280.6000	281.1000	279.7697	280.6200	281.0800
UK	GBP	375.3390	376.0077	374.2284	375.3657	375.9809
EURO	EUR	325.7373	326.3176	324.7735	325.7605	326.2944
JAPAN	JPY	1.8487	1.8519	1.8451	1.8488	1.8518
SWITZERLAND	CHF	352.6898	353.3182	351.6462	352.7149	353.2930
SWEDEN	SEK	29.7980	29.8511	29.7392	29.8001	29.8489
CANADA	CAD	200.3885	200.7455	199.7956	200.4028	200.7312
SAUDI ARABIA	SAR	74.8207	74.9539	74.6731	74.8260	74.9486
SINGAPORE	SGD	216.2470	216.6324	215.6783	216.2625	216.6170
AUSTRALIA	AUD	182.3086	182.6334	181.7692	182.3216	182.6204
HONG KONG	HKD	36.1059	36.1702	36.0346	36.1084	36.1676
CHINA	CNY	39.3963	39.4664	39.3186	39.3991	39.4636
TURKEY	TRY	6.6866	6.6986	6.6734	6.6871	6.6981
THAILAND	THB	8.5627	8.5780	8.5458	8.5633	8.5774
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	279.13	277.67	276.50	275.13	273.77	272.45
GBP - L/C	373.49	371.83	369.97	368.17	366.38	364.59
EUR - L/C	324.84	324.11	323.07	322.18	321.29	320.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	281.0261	-
UK	GBP	372.71	378.64	JPY	1.8594	-
EURO	EUR	323.46	328.60	GBP	376.3502	-
JAPANESE YEN	JPY	1.8358	1.8649	EUR	326.749	
CANADA	CAD	198.99	202.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.30	75.48			
UAE	AED	75.88	77.09			
				DATE	22-Oct-25	3.6968%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	4.00162	3.8598	3.69679	3.46731