

23-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 22 October 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.34	11.37	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	374.3176	374.9845	373.2100	374.3443	374.9578
EURO	EUR	325.4230	326.0028	324.4601	325.4462	325.9796
JAPAN	JPY	1.8415	1.8447	1.8379	1.8416	1.8445
SWITZERLAND	CHF	352.0261	352.6533	350.9845	352.0512	352.6282
SWEDEN	SEK	29.7790	29.8321	29.7203	29.7811	29.8299
CANADA	CAD	200.4472	200.8043	199.8541	200.4615	200.7900
SAUDI ARABIA	SAR	74.8207	74.9539	74.6731	74.8260	74.9486
SINGAPORE	SGD	215.9458	216.3306	215.3779	215.9612	216.3152
AUSTRALIA	AUD	181.9663	182.2904	181.4279	181.9793	182.2775
HONG KONG	HKD	36.1031	36.1675	36.0319	36.1057	36.1649
CHINA	CNY	39.3924	39.4625	39.3147	39.3952	39.4597
TURKEY	TRY	6.6842	6.6961	6.6710	6.6846	6.6956
THAILAND	THB	8.5471	8.5623	8.5302	8.5477	8.5617
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	276.32	274.89	273.47	272.38
GBP - L/C	372.48	370.83	369.11	367.38	365.64	363.91
EUR - L/C	324.42	323.66	322.73	321.83	320.93	320.03

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	281.0078	-
UK	GBP	371.70	377.61	JPY	1.8503	-
EURO	EUR	323.15	328.28	GBP	374.3304	-
JAPANESE YEN	JPY	1.8286	1.8576	EUR	325.8004	
CANADA	CAD	199.04	202.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.30	75.48			
UAE	AED	75.88	77.09			
				DATE	23-Oct-25	3.6994%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.01524	3.86541	3.69944	3.46296