

03-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 31 October 2025	11.36	11.36	11.39	11.17	11.19

		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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	368.6948	369.3519	367.6039	368.7211	369.3256
EURO	EUR	323.5988	324.1756	322.6413	323.6219	324.1525
JAPAN	JPY	1.8211	1.8243	1.8175	1.8213	1.8241
SWITZERLAND	CHF	348.6854	349.3069	347.6537	348.7103	349.2820
SWEDEN	SEK	29.5725	29.6252	29.5142	29.5746	29.6231
CANADA	CAD	200.2127	200.5695	199.6203	200.2270	200.5552
SAUDI ARABIA	SAR	74.7980	74.9312	74.6505	74.8033	74.9259
SINGAPORE	SGD	215.4825	215.8666	214.9157	215.4978	215.8512
AUSTRALIA	AUD	183.8621	184.1898	183.3181	183.8752	184.1767
HONG KONG	HKD	36.0889	36.1532	36.0177	36.0915	36.1507
CHINA	CNY	39.4232	39.4934	39.3454	39.4260	39.4906
TURKEY	TRY	6.6691	6.6810	6.6559	6.6696	6.6805
THAILAND	THB	8.6574	8.6728	8.6403	8.6580	8.6722
UAE	AED	76.3847	76.5208	76.2341	76.3902	76.5153

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.96	277.41	275.93	274.40	272.88	271.69
GBP - L/C	366.91	365.00	363.18	361.34	359.50	357.66
EUR - L/C	322.62	321.63	320.58	319.58	318.57	317.56

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.8738	-
UK	GBP	366.11	371.94	JPY	1.8205	-
EURO	EUR	321.33	326.44	GBP	369.0682	-
JAPANESE YEN	JPY	1.8084	1.8370	EUR	324.6902	
CANADA	CAD	198.81	201.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.27	75.46			
UAE	AED	75.85	77.06			
				DATE	03-Nov-25	3.7894%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd of November 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
	3.99963	3.88927	3.78944	3.61201