

04-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
Monday, 3 November 2025	11.36	11.37	11.39	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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	368.1787	368.8349	367.0893	368.2049	368.8086
EURO	EUR	322.9116	323.4871	321.9561	322.9346	323.4641
JAPAN	JPY	1.8206	1.8237	1.8170	1.8207	1.8236
SWITZERLAND	CHF	346.7244	347.3423	345.6984	346.7491	347.3176
SWEDEN	SEK	29.5461	29.5988	29.4878	29.5482	29.5967
CANADA	CAD	199.4567	199.8122	198.8666	199.4710	199.7980
SAUDI ARABIA	SAR	74.7940	74.9272	74.6465	74.7993	74.9219
SINGAPORE	SGD	214.9112	215.2943	214.3460	214.9266	215.2790
AUSTRALIA	AUD	183.1048	183.4311	182.5630	183.1178	183.4180
HONG KONG	HKD	36.0833	36.1476	36.0121	36.0859	36.1450
CHINA	CNY	39.3695	39.4396	39.2919	39.3723	39.4368
TURKEY	TRY	6.6676	6.6795	6.6545	6.6681	6.6790
THAILAND	THB	8.6273	8.6427	8.6103	8.6279	8.6421
UAE	AED	76.3889	76.5250	76.2382	76.3943	76.5195

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.00	277.51	276.07	274.60	273.12	271.79
GBP - L/C	366.46	364.62	362.73	360.92	359.10	357.29
EUR - L/C	321.99	321.06	319.96	318.98	317.99	317.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.8549	-
UK	GBP	365.60	371.42	JPY	1.8216	-
EURO	EUR	320.65	325.75	GBP	368.6501	-
JAPANESE YEN	JPY	1.8079	1.8365	EUR	323.8256	
CANADA	CAD	198.06	201.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.27	75.45			
UAE	AED	75.85	77.06			
				DATE	04-Nov-25	3.8038%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	4.00728	3.90059	3.80384	3.62354