

5-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, November 4, 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.38	11.38	11.39	11.17	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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	365.2250	365.8760	364.1444	365.2511	365.8499
EURO	EUR	322.2580	322.8324	321.3045	322.2810	322.8094
JAPAN	JPY	1.8273	1.8305	1.8237	1.8274	1.8303
SWITZERLAND	CHF	346.4332	347.0506	345.4081	346.4579	347.0259
SWEDEN	SEK	29.3133	29.3655	29.2555	29.3154	29.3634
CANADA	CAD	198.7853	199.1396	198.1971	198.7995	199.1254
SAUDI ARABIA	SAR	74.7960	74.9292	74.6485	74.8013	74.9239
SINGAPORE	SGD	214.6038	214.9863	214.0393	214.6191	214.9710
AUSTRALIA	AUD	182.0782	182.4026	181.5394	182.0911	182.3896
HONG KONG	HKD	36.0805	36.1448	36.0093	36.0830	36.1422
CHINA	CNY	39.4238	39.4939	39.3460	39.4266	39.4911
TURKEY	TRY	6.6656	6.6775	6.6524	6.6661	6.6770
THAILAND	THB	8.6196	8.6350	8.6026	8.6202	8.6344
UAE	AED	76.3868	76.5229	76.2361	76.3923	76.5174

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	276.04	274.55	273.06	271.79
GBP - L/C	363.46	361.67	359.82	358.02	356.22	354.42
EUR - L/C	321.29	320.39	319.32	318.34	317.36	316.38

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.8471	-
UK	GBP	362.67	368.44	JPY	1.8293	-
EURO	EUR	320.00	325.09	GBP	368.1905	-
JAPANESE YEN	JPY	1.8145	1.8433	EUR	323.6763	
CANADA	CAD	197.39	200.53	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.27	75.45			
UAE	AED	75.85	77.06			
				DATE	5-Nov-25	3.7884%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	4.00595	3.88661	3.78842	3.61182