

06-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
Wednesday, 5 November 2025	11.37	11.39	11.4	11.16	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	280.4000	280.9000	279.5703	280.4200	280.8800
UK	GBP	366.2669	366.9199	365.1831	366.2930	366.8938
EURO	EUR	322.6226	323.1978	321.6680	322.6456	323.1748
JAPAN	JPY	1.8220	1.8252	1.8184	1.8222	1.8251
SWITZERLAND	CHF	346.4979	347.1157	345.4727	346.5227	347.0910
SWEDEN	SEK	29.3514	29.4037	29.2935	29.3535	29.4016
CANADA	CAD	198.8328	199.1873	198.2445	198.8470	199.1731
SAUDI ARABIA	SAR	74.7674	74.9006	74.6199	74.7727	74.8952
SINGAPORE	SGD	214.7836	215.1666	214.2187	214.7989	215.1513
AUSTRALIA	AUD	182.6329	182.9585	182.0925	182.6460	182.9455
HONG KONG	HKD	36.0653	36.1296	35.9942	36.0679	36.1271
CHINA	CNY	39.4097	39.4799	39.3320	39.4125	39.4771
TURKEY	TRY	6.6598	6.6717	6.6467	6.6603	6.6712
THAILAND	THB	8.6410	8.6564	8.6239	8.6416	8.6558
UAE	AED	76.3617	76.4977	76.2110	76.3671	76.4923

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.86	277.32	275.94	274.45	272.97	271.69
GBP - L/C	364.50	362.70	360.85	359.05	357.24	355.44
EUR - L/C	321.65	320.75	319.68	318.70	317.72	316.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.44	282.87	USD	280.8288	-
UK	GBP	363.70	369.49	JPY	1.8281	-
EURO	EUR	320.36	325.46	GBP	366.0885	-
JAPANESE YEN	JPY	1.8093	1.8380	EUR	322.7566	
CANADA	CAD	197.44	200.58	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.24	75.42			
UAE	AED	75.83	77.03			
				DATE	06-Nov-25	3.7717%

NOTE

The above exchange rates are indicative and valid for transactions date 6th 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
	3.99211	3.86956	3.77173	3.5897