

07-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 6 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.39	11.38	11.41	11.18	11.19

		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	280.4000	280.9000	279.5703	280.4200	280.8800
UK	GBP	367.8063	368.4620	366.7180	367.8325	368.4358
EURO	EUR	323.4638	324.0405	322.5067	323.4869	324.0175
JAPAN	JPY	1.8319	1.8350	1.8283	1.8320	1.8349
SWITZERLAND	CHF	347.2747	347.8938	346.2471	347.2995	347.8691
SWEDEN	SEK	29.2692	29.3214	29.2114	29.2712	29.3193
CANADA	CAD	198.5147	198.8686	197.9273	198.5288	198.8544
SAUDI ARABIA	SAR	74.7733	74.9066	74.6258	74.7787	74.9012
SINGAPORE	SGD	214.8824	215.2655	214.3172	214.8977	215.2502
AUSTRALIA	AUD	181.3767	181.7001	180.8401	181.3897	181.6871
HONG KONG	HKD	36.0660	36.1303	35.9948	36.0686	36.1277
CHINA	CNY	39.3682	39.4383	39.2905	39.3710	39.4355
TURKEY	TRY	6.6451	6.6570	6.6320	6.6456	6.6565
THAILAND	THB	8.6565	8.6719	8.6394	8.6571	8.6713
UAE	AED	76.3596	76.4956	76.2089	76.3650	76.4902

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	275.84	274.32	272.80	271.68
GBP - L/C	366.03	364.14	362.36	360.55	358.73	356.92
EUR - L/C	322.49	321.51	320.51	319.52	318.53	317.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	282.87	USD	280.8078	-
UK	GBP	365.23	371.04	JPY	1.8264	-
EURO	EUR	321.20	326.31	GBP	366.8192	-
JAPANESE YEN	JPY	1.8191	1.8479	EUR	323.294	
CANADA	CAD	197.13	200.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.83	77.03			
				DATE	07-Nov-25	3.7764%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
	3.97197	3.86495	3.77641	3.611