

10-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, 7 November 2025	11.39	11.38	11.4	11.18	11.2

		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	368.6419	369.2991	367.5511	368.6682	369.2728
EURO	EUR	324.0358	324.6136	323.0771	324.0590	324.5904
JAPAN	JPY	1.8215	1.8246	1.8179	1.8216	1.8245
SWITZERLAND	CHF	347.7183	348.3382	346.6894	347.7431	348.3134
SWEDEN	SEK	29.4212	29.4736	29.3631	29.4233	29.4715
CANADA	CAD	199.8745	200.2309	199.2831	199.8888	200.2166
SAUDI ARABIA	SAR	74.7733	74.9066	74.6258	74.7787	74.9012
SINGAPORE	SGD	215.3246	215.7086	214.7583	215.3400	215.6932
AUSTRALIA	AUD	182.7815	183.1074	182.2407	182.7946	183.0943
HONG KONG	HKD	36.0608	36.1251	35.9897	36.0634	36.1226
CHINA	CNY	39.3837	39.4538	39.3060	39.3865	39.4510
TURKEY	TRY	6.6399	6.6517	6.6268	6.6404	6.6513
THAILAND	THB	8.6672	8.6826	8.6501	8.6678	8.6820
UAE	AED	76.3492	76.4852	76.1986	76.3546	76.4798

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	274.31	272.79	271.67
GBP - L/C	366.86	364.96	363.17	361.35	359.53	357.71
EUR - L/C	323.06	322.07	321.06	320.07	319.08	318.09

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.44	282.87	USD	280.7956	-
UK	GBP	366.06	371.88	JPY	1.83	-
EURO	EUR	321.77	326.89	GBP	368.4319	-
JAPANESE YEN	JPY	1.8088	1.8374	EUR	323.982	-
CANADA	CAD	198.48	201.63	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.81	77.02	DATE	10-Nov-25	3.7504%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	3.95724	3.84347	3.75038	3.57532