

19-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 18 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.39	11.39	11.39	11.15	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	280.2000	280.7000	279.3709	280.2200	280.6800
UK	GBP	368.0791	368.7358	366.9900	368.1054	368.7096
EURO	EUR	324.5080	325.0870	323.5478	324.5312	325.0638
JAPAN	JPY	1.8033	1.8064	1.7997	1.8034	1.8063
SWITZERLAND	CHF	350.1887	350.8135	349.1525	350.2137	350.7885
SWEDEN	SEK	29.5534	29.6061	29.4951	29.5555	29.6040
CANADA	CAD	200.1757	200.5328	199.5834	200.1900	200.5186
SAUDI ARABIA	SAR	74.7200	74.8532	74.5726	74.7253	74.8479
SINGAPORE	SGD	215.1264	215.5103	214.5606	215.1418	215.4949
AUSTRALIA	AUD	181.6060	181.9300	181.0687	181.6190	181.9170
HONG KONG	HKD	35.9715	36.0357	35.9006	35.9741	36.0332
CHINA	CNY	39.4137	39.4839	39.3360	39.4165	39.4811
TURKEY	TRY	6.6178	6.6296	6.6047	6.6183	6.6291
THAILAND	THB	8.6455	8.6609	8.6284	8.6461	8.6603
UAE	AED	76.3051	76.4412	76.1546	76.3106	76.4357

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.57	276.93	275.48	273.91	272.33	271.15
GBP - L/C	366.18	364.26	362.41	360.52	358.63	356.74
EUR - L/C	323.42	322.41	321.34	320.28	319.22	318.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.24	282.66	USD	280.647	-
UK	GBP	365.50	371.32	JPY	1.8102	-
EURO	EUR	322.24	327.36	GBP	369.2473	-
JAPANESE YEN	JPY	1.7907	1.8191	EUR	325.4383	
CANADA	CAD	198.77	201.94	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.20	75.38			
UAE	AED	75.77	76.98			
				DATE	19-Nov-25	3.7993%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	3.95984	3.88896	3.79926	3.61346