

11-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
Monday, 10 November 2025	11.39	11.38	11.39	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	280.3000	280.8000	279.4706	280.3200	280.7800
UK	GBP	369.0710	369.7293	367.9790	369.0973	369.7029
EURO	EUR	323.9231	324.5008	322.9646	323.9462	324.4777
JAPAN	JPY	1.8165	1.8196	1.8129	1.8166	1.8195
SWITZERLAND	CHF	348.3026	348.9238	347.2720	348.3275	348.8990
SWEDEN	SEK	29.4575	29.5101	29.3994	29.4596	29.5080
CANADA	CAD	199.7150	200.0712	199.1241	199.7292	200.0569
SAUDI ARABIA	SAR	74.7387	74.8719	74.5913	74.7440	74.8666
SINGAPORE	SGD	215.1223	215.5060	214.5565	215.1376	215.4906
AUSTRALIA	AUD	183.0163	183.3426	182.4748	183.0293	183.3296
HONG KONG	HKD	36.0565	36.1209	35.9854	36.0591	36.1183
CHINA	CNY	39.3569	39.4270	39.2793	39.3597	39.4242
TURKEY	TRY	6.6375	6.6494	6.6244	6.6380	6.6489
THAILAND	THB	8.6566	8.6720	8.6395	8.6572	8.6714
UAE	AED	76.3323	76.4684	76.1818	76.3378	76.4630

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.66	277.03	275.54	273.96	272.37	271.37
GBP - L/C	367.16	365.21	363.47	361.60	359.73	357.86
EUR - L/C	322.84	321.81	320.83	319.80	318.77	317.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.34	282.77	USD	280.7634	-
UK	GBP	366.49	372.32	JPY	1.8224	-
EURO	EUR	321.66	326.77	GBP	369.4004	-
JAPANESE YEN	JPY	1.8038	1.8324	EUR	324.8713	
CANADA	CAD	198.32	201.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.22	75.40			
UAE	AED	75.80	77.00			
				DATE	11-Nov-25	3.7388%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	3.94794	3.84094	3.73881	3.55466