

18-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, 17 November 2025	11.37	11.37	11.39	11.15	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	280.2500	280.7500	279.4208	280.2700	280.7300
UK	GBP	368.4503	369.1075	367.3601	368.4766	369.0812
EURO	EUR	324.8238	325.4032	323.8626	324.8469	325.3800
JAPAN	JPY	1.8068	1.8099	1.8032	1.8069	1.8098
SWITZERLAND	CHF	352.3384	352.9670	351.2959	352.3636	352.9418
SWEDEN	SEK	29.5656	29.6183	29.5073	29.5677	29.6162
CANADA	CAD	199.3456	199.7011	198.7557	199.3598	199.6869
SAUDI ARABIA	SAR	74.7313	74.8646	74.5839	74.7367	74.8592
SINGAPORE	SGD	214.9816	215.3651	214.4162	214.9969	215.3498
AUSTRALIA	AUD	181.3834	181.7069	180.8467	181.3963	181.6940
HONG KONG	HKD	36.0247	36.0889	35.9536	36.0272	36.0864
CHINA	CNY	39.4130	39.4832	39.3352	39.4158	39.4804
TURKEY	TRY	6.6224	6.6342	6.6093	6.6228	6.6337
THAILAND	THB	8.6310	8.6464	8.6140	8.6317	8.6458
UAE	AED	76.3208	76.4569	76.1703	76.3263	76.4514

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.62	276.99	275.63	274.09	272.54	271.20
GBP - L/C	366.55	364.71	362.77	360.88	358.99	357.10
EUR - L/C	323.74	322.80	321.65	320.59	319.53	318.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.29	282.72	USD	280.673	-
UK	GBP	365.87	371.69	JPY	1.814	-
EURO	EUR	322.55	327.68	GBP	369.7305	-
JAPANESE YEN	JPY	1.7941	1.8226	EUR	325.8894	
CANADA	CAD	197.95	201.10	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.21	75.39			
UAE	AED	75.79	76.99			
				DATE	18-Nov-25	3.7843%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
		3.95882	3.87792	3.7843	3.5958