

20-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 19 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.41	11.38	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	365.7002	366.3527	364.6182	365.7263	366.3266
EURO	EUR	322.6755	323.2512	321.7208	322.6985	323.2282
JAPAN	JPY	1.7811	1.7842	1.7776	1.7812	1.7841
SWITZERLAND	CHF	347.3066	347.9262	346.2789	347.3314	347.9014
SWEDEN	SEK	29.3202	29.3725	29.2624	29.3223	29.3704
CANADA	CAD	199.3540	199.7096	198.7641	199.3682	199.6954
SAUDI ARABIA	SAR	74.7160	74.8492	74.5686	74.7213	74.8439
SINGAPORE	SGD	214.3169	214.6993	213.7532	214.3322	214.6840
AUSTRALIA	AUD	181.7181	182.0423	181.1804	181.7311	182.0293
HONG KONG	HKD	35.9943	36.0586	35.9233	35.9969	36.0560
CHINA	CNY	39.3783	39.4484	39.3006	39.3811	39.4456
TURKEY	TRY	6.6165	6.6283	6.6034	6.6170	6.6278
THAILAND	THB	8.6348	8.6502	8.6178	8.6354	8.6496
UAE	AED	76.3072	76.4433	76.1567	76.3126	76.4378

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.61	277.02	275.57	274.03	272.49	271.25
GBP - L/C	363.87	361.99	360.13	358.27	356.42	354.56
EUR - L/C	321.65	320.66	319.58	318.55	317.52	316.49

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.24	282.66	USD	280.6233	-
UK	GBP	363.14	368.92	JPY	1.8045	-
EURO	EUR	320.42	325.51	GBP	368.7951	-
JAPANESE YEN	JPY	1.7686	1.7967	EUR	325.074	
CANADA	CAD	197.96	201.11	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.19	75.37			
UAE	AED	75.77	76.98	DATE	20-Nov-25	3.7737%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	3.95038	3.86847	3.77373	3.57555