

24-Nov-25 9:00 PM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 21 November 2025	11.37	11.38	11.38	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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	366.8694	367.5242	365.7838	366.8956	367.4980
EURO	EUR	322.5996	323.1753	321.6450	322.6226	323.1523
JAPAN	JPY	1.7885	1.7916	1.7850	1.7887	1.7915
SWITZERLAND	CHF	346.4783	347.0967	345.4531	346.5031	347.0720
SWEDEN	SEK	29.3477	29.4001	29.2898	29.3498	29.3980
CANADA	CAD	198.7103	199.0649	198.1223	198.7245	199.0507
SAUDI ARABIA	SAR	74.6874	74.8206	74.5400	74.6927	74.8152
SINGAPORE	SGD	214.2518	214.6343	213.6883	214.2671	214.6190
AUSTRALIA	AUD	180.9950	181.3180	180.4595	181.0079	181.3051
HONG KONG	HKD	35.9887	36.0529	35.9177	35.9913	36.0504
CHINA	CNY	39.4074	39.4777	39.3297	39.4102	39.4748
TURKEY	TRY	6.6002	6.6120	6.5872	6.6007	6.6115
THAILAND	THB	8.6238	8.6392	8.6068	8.6244	8.6385
UAE	AED	76.2779	76.4139	76.1274	76.2833	76.4085

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.37	276.64	275.42	273.86	272.30	271.09
GBP - L/C	364.84	363.10	361.24	359.37	357.49	355.62
EUR - L/C	321.41	320.55	319.48	318.44	317.40	316.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5959	-
UK	GBP	364.30	370.10	JPY	1.7892	-
EURO	EUR	320.34	325.44	GBP	367.0194	-
JAPANESE YEN	JPY	1.7760	1.8042	EUR	323.8077	
CANADA	CAD	197.32	200.46	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.16	75.34			
UAE	AED	75.74	76.95	DATE	24-Nov-25	3.7752%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	3.95428	3.87861	3.7752	3.57248