

25-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 24 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.38	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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	366.8834	367.5382	365.7978	366.9096	367.5120
EURO	EUR	322.5492	323.1248	321.5948	322.5722	323.1018
JAPAN	JPY	1.7860	1.7891	1.7825	1.7861	1.7890
SWITZERLAND	CHF	346.2385	346.8564	345.2140	346.2632	346.8317
SWEDEN	SEK	29.3065	29.3588	29.2487	29.3086	29.3567
CANADA	CAD	198.4104	198.7645	197.8234	198.4246	198.7504
SAUDI ARABIA	SAR	74.6834	74.8166	74.5361	74.6887	74.8113
SINGAPORE	SGD	214.6656	215.0488	214.1010	214.6810	215.0335
AUSTRALIA	AUD	180.7961	181.1188	180.2612	180.8091	181.1059
HONG KONG	HKD	36.0188	36.0831	35.9477	36.0213	36.0805
CHINA	CNY	39.4807	39.5511	39.4029	39.4836	39.5483
TURKEY	TRY	6.5995	6.6113	6.5865	6.6000	6.6108
THAILAND	THB	8.6523	8.6677	8.6352	8.6529	8.6671
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	278.27	276.45	275.16	273.52	271.87	270.85
GBP - L/C	364.73	362.88	361.10	359.17	357.24	355.31
EUR - L/C	321.25	320.31	319.29	318.21	317.12	316.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5689	-
UK	GBP	364.32	370.11	JPY	1.7898	-
EURO	EUR	320.29	325.39	GBP	367.6013	-
JAPANESE YEN	JPY	1.7735	1.8016	EUR	323.3837	
CANADA	CAD	197.02	200.16	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.16	75.34			
UAE	AED	75.74	76.95			
				DATE	25-Nov-25	3.7352%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	3.93336	3.83503	3.73524	3.52606