

04-Dec-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 3 December 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.33	11.31	11.31	11.09	11.15

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	373.3100	373.9765	372.2054	373.3367	373.9499
EURO	EUR	326.4212	327.0040	325.4554	326.4445	326.9807
JAPAN	JPY	1.8023	1.8054	1.7988	1.8025	1.8053
SWITZERLAND	CHF	349.7333	350.3578	348.6985	349.7583	350.3328
SWEDEN	SEK	29.8523	29.9056	29.7935	29.8545	29.9035
CANADA	CAD	200.6018	200.9599	200.0082	200.6161	200.9456
SAUDI ARABIA	SAR	74.6169	74.7501	74.4697	74.6223	74.7447
SINGAPORE	SGD	216.0244	216.4101	215.4562	216.0398	216.3947
AUSTRALIA	AUD	185.1724	185.5030	184.6245	185.1856	185.4897
HONG KONG	HKD	35.9749	36.0392	35.9040	35.9775	36.0366
CHINA	CNY	39.6101	39.6808	39.5320	39.6130	39.6779
TURKEY	TRY	6.5931	6.6049	6.5801	6.5936	6.6044
THAILAND	THB	8.7588	8.7744	8.7415	8.7594	8.7738
UAE	AED	76.2506	76.3867	76.1002	76.2561	76.3813

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.39	276.78	275.32	273.76	272.20	270.85
GBP - L/C	371.41	369.47	367.48	365.54	363.60	361.66
EUR - L/C	325.35	324.33	323.16	322.07	320.99	319.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.4265	-
UK	GBP	370.70	376.59	JPY	1.8011	-
EURO	EUR	324.14	329.29	GBP	371.3128	-
JAPANESE YEN	JPY	1.7897	1.8181	EUR	326.4445	
CANADA	CAD	199.20	202.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.09	75.27			
UAE	AED	75.72	76.92			
				DATE	04-Dec-25	3.6874%

NOTE

The above exchange rates are indicative and valid for transactions date 4th of December 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
	3.81778	3.76004	3.68737	3.51289