

05-Dec-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 4 December 2025	11.31	11.30	11.31	11.1	11.16

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	373.2848	373.9513	372.1803	373.3115	373.9246
EURO	EUR	326.2476	326.8301	325.2823	326.2709	326.8068
JAPAN	JPY	1.8058	1.8089	1.8022	1.8059	1.8088
SWITZERLAND	CHF	348.5709	349.1932	347.5395	348.5958	349.1683
SWEDEN	SEK	29.7380	29.7911	29.6793	29.7401	29.7890
CANADA	CAD	200.6866	201.0449	200.0928	200.7010	201.0306
SAUDI ARABIA	SAR	74.6169	74.7501	74.4697	74.6223	74.7447
SINGAPORE	SGD	216.1328	216.5187	215.5643	216.1482	216.5033
AUSTRALIA	AUD	185.2872	185.6180	184.7390	185.3004	185.6047
HONG KONG	HKD	35.9708	36.0350	35.8998	35.9733	36.0324
CHINA	CNY	39.6023	39.6729	39.5242	39.6051	39.6701
TURKEY	TRY	6.5850	6.5967	6.5720	6.5854	6.5963
THAILAND	THB	8.7692	8.7848	8.7519	8.7698	8.7842
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	371.38	369.44	367.46	365.52	363.57	361.63
EUR - L/C	325.18	324.16	322.99	321.90	320.82	319.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.4036	-
UK	GBP	370.67	376.57	JPY	1.8079	-
EURO	EUR	323.96	329.12	GBP	373.9463	-
JAPANESE YEN	JPY	1.7931	1.8216	EUR	327.0908	
CANADA	CAD	199.28	202.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.09	75.27			
UAE	AED	75.72	76.92			
				DATE	05-Dec-25	3.6619%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	3.78368	3.73779	3.66189	3.48254