

11-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
Wednesday, 10 December 2025	11.23	11.25	11.27	11.1	11.15

		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	374.2088	374.8769	373.1016	374.2355	374.8502
EURO	EUR	327.2584	327.8427	326.2901	327.2818	327.8193
JAPAN	JPY	1.7977	1.8008	1.7941	1.7978	1.8007
SWITZERLAND	CHF	350.2539	350.8793	349.2176	350.2790	350.8543
SWEDEN	SEK	30.1955	30.2494	30.1360	30.1977	30.2473
CANADA	CAD	202.6856	203.0474	202.0859	202.7001	203.0329
SAUDI ARABIA	SAR	74.6149	74.7481	74.4677	74.6203	74.7427
SINGAPORE	SGD	216.3164	216.7027	215.7475	216.3319	216.6873
AUSTRALIA	AUD	185.7324	186.0640	185.1828	185.7457	186.0507
HONG KONG	HKD	35.9912	36.0555	35.9202	35.9938	36.0529
CHINA	CNY	39.6505	39.7212	39.5723	39.6533	39.7184
TURKEY	TRY	6.5714	6.5831	6.5584	6.5719	6.5826
THAILAND	THB	8.8070	8.8227	8.7896	8.8076	8.8221
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	278.44	276.88	275.42	273.89	272.36	271.06
GBP - L/C	372.23	370.35	368.37	366.42	364.47	362.52
EUR - L/C	326.24	325.24	324.11	323.06	322.01	320.97

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.347	-
UK	GBP	371.59	377.50	JPY	1.7898	-
EURO	EUR	324.97	330.14	GBP	373.5343	-
JAPANESE YEN	JPY	1.7851	1.8134	EUR	326.5482	
CANADA	CAD	201.27	204.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.09	75.27			
UAE	AED	75.72	76.92			
				DATE	11-Dec-25	3.6779%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	3.7583	3.7330	3.6779	3.5403