

18-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, 17 December 2025	10.85	10.84	10.84	10.69	10.73

		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	279.8000	280.3000	278.9721	279.8200	280.2800
UK	GBP	373.9331	374.6012	372.8267	373.9598	374.5745
EURO	EUR	328.4712	329.0581	327.4993	328.4947	329.0346
JAPAN	JPY	1.7967	1.7998	1.7931	1.7968	1.7996
SWITZERLAND	CHF	351.7948	352.4234	350.7539	351.8200	352.3982
SWEDEN	SEK	30.0775	30.1312	30.0181	30.0796	30.1290
CANADA	CAD	202.9904	203.3531	202.3898	203.0050	203.3386
SAUDI ARABIA	SAR	74.5994	74.7326	74.4523	74.6047	74.7273
SINGAPORE	SGD	216.6809	217.0681	216.1110	216.6964	217.0526
AUSTRALIA	AUD	184.5169	184.8465	183.9709	184.5301	184.8333
HONG KONG	HKD	35.9606	36.0249	35.8897	35.9632	36.0223
CHINA	CNY	39.7325	39.8034	39.6541	39.7353	39.8005
TURKEY	TRY	6.5485	6.5602	6.5356	6.5490	6.5597
THAILAND	THB	8.8910	8.9069	8.8735	8.8916	8.9063
UAE	AED	76.1962	76.3322	76.0459	76.2016	76.3268

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.39	276.99	275.57	274.16	272.75	271.28
GBP - L/C	372.30	370.48	368.51	366.70	364.90	363.09
EUR - L/C	327.62	326.70	325.53	324.55	323.57	322.59

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.2457	-
UK	GBP	371.32	377.22	JPY	1.8013	-
EURO	EUR	326.17	331.36	GBP	373.1471	-
JAPANESE YEN	JPY	1.7841	1.8124	EUR	328.0556	
CANADA	CAD	201.57	204.78	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87			
				DATE	18-Dec-25	3.6228%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	3.73104	3.70101	3.62284	3.46361