



01-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
Friday, 28 November 2025		11.34	11.33	11.34	11.13	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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	370.5275	371.1888	369.4311	370.5539	371.1623
EURO	EUR	324.8236	325.4033	323.8624	324.8468	325.3801
JAPAN	JPY	1.8021	1.8052	1.7986	1.8022	1.8051
SWITZERLAND	CHF	348.3528	348.9745	347.3220	348.3776	348.9496
SWEDEN	SEK	29.6399	29.6928	29.5814	29.6420	29.6907
CANADA	CAD	200.3147	200.6721	199.7220	200.3290	200.6578
SAUDI ARABIA	SAR	74.6674	74.8006	74.5202	74.6728	74.7953
SINGAPORE	SGD	216.0749	216.4606	215.5066	216.0903	216.4451
AUSTRALIA	AUD	183.2918	183.6189	182.7495	183.3049	183.6058
HONG KONG	HKD	35.9639	36.0281	35.8930	35.9665	36.0256
CHINA	CNY	39.5946	39.6652	39.5165	39.5974	39.6623
TURKEY	TRY	6.5933	6.6050	6.5803	6.5937	6.6046
THAILAND	THB	8.7259	8.7414	8.7086	8.7265	8.7408
UAE	AED	76.2737	76.4098	76.1233	76.2792	76.4043
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.16	276.21	274.73	272.94	271.15	270.46
GBP - L/C	368.19	366.10	364.42	362.38	360.34	358.31
EUR - L/C	323.37	322.22	321.31	320.14	318.96	317.79
RATES FOR CURRENCY NOTES				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.4962	-
UK	GBP	367.93	373.79	JPY	1.7939	-
EURO	EUR	322.55	327.68	GBP	370.5635	-
JAPANESE YEN	JPY	1.7895	1.8179	EUR	324.5902	
CANADA	CAD	198.91	202.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.14	75.32			
UAE	AED	75.74	76.94	DATE	01-Dec-25	3.7038%
NOTE						
The above exchange rates are indicative and valid for transactions date 1st 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
			3.86417	3.78743	3.70377	3.51111