

02-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
Monday, 1 December 2025	11.34	11.33	11.34	11.12	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	370.2530	370.9138	369.1574	370.2794	370.8874
EURO	EUR	325.2353	325.8158	324.2730	325.2585	325.7926
JAPAN	JPY	1.7997	1.8028	1.7961	1.7998	1.8026
SWITZERLAND	CHF	348.2618	348.8834	347.2313	348.2867	348.8585
SWEDEN	SEK	29.6479	29.7008	29.5894	29.6500	29.6987
CANADA	CAD	200.1215	200.4786	199.5293	200.1357	200.4643
SAUDI ARABIA	SAR	74.6436	74.7767	74.4963	74.6489	74.7714
SINGAPORE	SGD	215.9599	216.3454	215.3919	215.9753	216.3300
AUSTRALIA	AUD	183.5075	183.8350	182.9645	183.5206	183.8219
HONG KONG	HKD	35.9691	36.0333	35.8981	35.9716	36.0307
CHINA	CNY	39.5951	39.6657	39.5170	39.5980	39.6629
TURKEY	TRY	6.5974	6.6092	6.5844	6.5979	6.6087
THAILAND	THB	8.7531	8.7688	8.7359	8.7538	8.7681
UAE	AED	76.2779	76.4139	76.1274	76.2833	76.4085

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.11	276.11	274.54	272.69	270.84	270.07
GBP - L/C	367.92	365.83	364.15	362.11	360.08	358.04
EUR - L/C	323.73	322.49	321.49	320.24	318.99	317.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.4612	-
UK	GBP	367.66	373.51	JPY	1.8051	-
EURO	EUR	322.96	328.10	GBP	370.7696	-
JAPANESE YEN	JPY	1.7871	1.8154	EUR	325.6995	
CANADA	CAD	198.72	201.88	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.12	75.30			
UAE	AED	75.74	76.95	DATE	02-Dec-25	3.6919%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
	3.84292	3.77279	3.69191	3.50606