

03-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
Tuesday, 2 December 2025	11.34	11.32	11.33	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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	370.4995	371.1607	369.4032	370.5259	371.1343
EURO	EUR	325.9412	326.5229	324.9767	325.9644	326.4996
JAPAN	JPY	1.7986	1.8017	1.7951	1.7987	1.8016
SWITZERLAND	CHF	349.2040	349.8272	348.1707	349.2289	349.8023
SWEDEN	SEK	29.7569	29.8100	29.6982	29.7590	29.8079
CANADA	CAD	200.5140	200.8718	199.9207	200.5283	200.8575
SAUDI ARABIA	SAR	74.6217	74.7548	74.4745	74.6270	74.7495
SINGAPORE	SGD	216.0882	216.4739	215.5199	216.1036	216.4585
AUSTRALIA	AUD	184.2218	184.5505	183.6767	184.2349	184.5374
HONG KONG	HKD	35.9867	36.0509	35.9157	35.9892	36.0483
CHINA	CNY	39.6473	39.7179	39.5691	39.6501	39.7151
TURKEY	TRY	6.5952	6.6070	6.5822	6.5957	6.6065
THAILAND	THB	8.7767	8.7924	8.7594	8.7773	8.7918
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	278.39	276.68	275.22	273.60	271.97	270.85
GBP - L/C	368.48	366.51	364.65	362.70	360.75	358.80
EUR - L/C	324.76	323.71	322.63	321.53	320.43	319.33

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.447	-
UK	GBP	367.91	373.76	JPY	1.7998	-
EURO	EUR	323.66	328.81	GBP	370.4144	-
JAPANESE YEN	JPY	1.7860	1.8143	EUR	325.6831	-
CANADA	CAD	199.11	202.28	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.74	76.95			
				DATE	03-Dec-25	3.6990%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
		3.83471	3.77175	3.69904	3.52567