

08-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, 5 December 2025	11.33	11.30	11.31	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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	373.5088	374.1757	372.4036	373.5355	374.1490
EURO	EUR	326.3008	326.8834	325.3353	326.3241	326.8601
JAPAN	JPY	1.8053	1.8084	1.8017	1.8054	1.8083
SWITZERLAND	CHF	348.5188	349.1411	347.4876	348.5437	349.1162
SWEDEN	SEK	29.8277	29.8810	29.7689	29.8299	29.8789
CANADA	CAD	202.5580	202.9196	201.9587	202.5725	202.9052
SAUDI ARABIA	SAR	74.6050	74.7381	74.4578	74.6103	74.7328
SINGAPORE	SGD	216.1394	216.5254	215.5710	216.1549	216.5100
AUSTRALIA	AUD	186.0600	186.3922	185.5095	186.0733	186.3789
HONG KONG	HKD	35.9859	36.0502	35.9149	35.9885	36.0476
CHINA	CNY	39.6146	39.6852	39.5365	39.6174	39.6824
TURKEY	TRY	6.5769	6.5887	6.5639	6.5774	6.5882
THAILAND	THB	8.7940	8.8097	8.7766	8.7946	8.8090
UAE	AED	76.2465	76.3825	76.0961	76.2519	76.3771

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.29	276.58	275.03	273.37	271.71	270.46
GBP - L/C	371.47	369.40	367.41	365.38	363.35	361.32
EUR - L/C	325.11	323.99	322.82	321.65	320.49	319.33

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.3957	-
UK	GBP	370.89	376.79	JPY	1.8125	-
EURO	EUR	324.02	329.17	GBP	374.3002	-
JAPANESE YEN	JPY	1.7927	1.8211	EUR	327.0255	-
CANADA	CAD	201.14	204.34	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.71	76.92			
				DATE	08-Dec-25	3.6669%

NOTE
The above exchange rates are indicative and valid for transactions date 8th 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
	3.77733	3.73844	3.66691	3.49972