



10-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, 9 December 2025		11.24	11.26	11.28	11.11	11.16
RATES FOR CUSTOMERS						
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	372.5120	373.1771	371.4098	372.5386	373.1505
EURO	EUR	325.5364	326.1176	324.5732	325.5597	326.0944
JAPAN	JPY	1.7875	1.7906	1.7840	1.7876	1.7905
SWITZERLAND	CHF	347.3471	347.9673	346.3194	347.3719	347.9425
SWEDEN	SEK	29.8888	29.9421	29.8298	29.8909	29.9400
CANADA	CAD	202.0916	202.4524	201.4937	202.1061	202.4380
SAUDI ARABIA	SAR	74.6189	74.7521	74.4717	74.6242	74.7467
SINGAPORE	SGD	215.9594	216.3450	215.3914	215.9748	216.3296
AUSTRALIA	AUD	185.8472	186.1790	185.2973	185.8605	186.1657
HONG KONG	HKD	35.9808	36.0450	35.9098	35.9834	36.0425
CHINA	CNY	39.6494	39.7201	39.5712	39.6522	39.7173
TURKEY	TRY	6.5738	6.5856	6.5609	6.5743	6.5851
THAILAND	THB	8.7973	8.8130	8.7799	8.7979	8.8124
UAE	AED	76.2548	76.3909	76.1044	76.2602	76.3854
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.34	276.68	275.32	273.76	272.20	270.85
GBP - L/C	370.55	368.67	366.70	364.76	362.82	360.88
EUR - L/C	324.41	323.45	322.28	321.20	320.12	319.03
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.3596	-
UK	GBP	369.90	375.79	JPY	1.794	-
EURO	EUR	323.26	328.40	GBP	373.7194	-
JAPANESE YEN	JPY	1.7750	1.8031	EUR	326.2825	
CANADA	CAD	200.68	203.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.72	76.93			
NOTE				DATE	10-Dec-25	3.6763%
The above exchange rates are indicative and valid for transactions date 10th 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
			3.76067	3.73643	3.67633	3.53513