

16-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, 15 December 2025	11.26	11.26	11.26	11.07	11.11

		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	279.9000	280.4000	279.0718	279.9200	280.3800
UK	GBP	374.1031	374.7713	372.9962	374.1299	374.7446
EURO	EUR	328.9133	329.5007	327.9401	328.9368	329.4772
JAPAN	JPY	1.8072	1.8103	1.8037	1.8073	1.8102
SWITZERLAND	CHF	351.6773	352.3055	350.6368	351.7025	352.2803
SWEDEN	SEK	30.1357	30.1895	30.0762	30.1378	30.1873
CANADA	CAD	203.3270	203.6902	202.7254	203.3416	203.6756
SAUDI ARABIA	SAR	74.6022	74.7354	74.4550	74.6075	74.7300
SINGAPORE	SGD	216.8725	217.2599	216.3021	216.8880	217.2444
AUSTRALIA	AUD	185.7864	186.1182	185.2367	185.7997	186.1049
HONG KONG	HKD	35.9829	36.0472	35.9119	35.9855	36.0446
CHINA	CNY	39.7416	39.8125	39.6632	39.7444	39.8096
TURKEY	TRY	6.5558	6.5676	6.5429	6.5563	6.5671
THAILAND	THB	8.8852	8.9010	8.8676	8.8858	8.9004
UAE	AED	76.2234	76.3595	76.0731	76.2289	76.3540

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.39	276.87	275.32	273.79	272.27	270.89
GBP - L/C	372.33	370.34	368.35	366.44	364.52	362.61
EUR - L/C	327.94	326.87	325.69	324.62	323.55	322.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	282.36	USD	280.2702	-
UK	GBP	371.48	377.39	JPY	1.806	-
EURO	EUR	326.61	331.81	GBP	374.497	-
JAPANESE YEN	JPY	1.7946	1.8230	EUR	328.7289	
CANADA	CAD	201.90	205.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.69	76.89			
				DATE	16-Dec-25	3.6356%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.73564	3.70469	3.63558	3.48776