



24-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, 23 December 2025		10.82	10.83	10.84	10.64	10.66
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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	377.8831	378.5585	376.7650	377.9101	378.5315
EURO	EUR	329.7048	330.2941	328.7292	329.7283	330.2705
JAPAN	JPY	1.7932	1.7963	1.7897	1.7933	1.7962
SWITZERLAND	CHF	355.1115	355.7462	354.0607	355.1369	355.7208
SWEDEN	SEK	30.5169	30.5715	30.4567	30.5191	30.5693
CANADA	CAD	204.4411	204.8065	203.8362	204.4557	204.7919
SAUDI ARABIA	SAR	74.5747	74.7079	74.4276	74.5801	74.7026
SINGAPORE	SGD	217.9537	218.3433	217.3805	217.9693	218.3277
AUSTRALIA	AUD	187.5640	187.8992	187.0090	187.5774	187.8858
HONG KONG	HKD	35.9763	36.0406	35.9053	35.9788	36.0380
CHINA	CNY	39.7256	39.7965	39.6472	39.7284	39.7937
TURKEY	TRY	6.5284	6.5401	6.5155	6.5288	6.5396
THAILAND	THB	9.0139	9.0300	8.9961	9.0145	9.0293
UAE	AED	76.1689	76.3050	76.0187	76.1744	76.2996
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.30	276.89	275.50	274.11	272.71	271.41
GBP - L/C	376.23	374.42	372.56	370.79	369.01	367.24
EUR - L/C	328.86	327.95	326.88	325.94	325.00	324.06
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.1726	-
UK	GBP	375.24	381.21	JPY	1.7959	-
EURO	EUR	327.40	332.61	GBP	378.289	-
JAPANESE YEN	JPY	1.7806	1.8089	EUR	330.0433	-
CANADA	CAD	203.01	206.24	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.05	75.23			
UAE	AED	75.64	76.84			
				DATE	24-Dec-25	3.6043%
NOTE						
The above exchange rates are indicative and valid for transactions date 24th 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
			3.73173	3.68871	3.60432	3.44752