

29-Dec-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 26 December 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.81	10.81	10.81	10.63	10.66

		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	279.8000	280.3000	278.9721	279.8200	280.2800
UK	GBP	377.7132	378.3881	376.5956	377.7402	378.3611
EURO	EUR	329.3274	329.9158	328.3529	329.3509	329.8923
JAPAN	JPY	1.7889	1.7920	1.7853	1.7890	1.7918
SWITZERLAND	CHF	354.2983	354.9313	353.2500	354.3236	354.9060
SWEDEN	SEK	30.5449	30.5994	30.4846	30.5470	30.5973
CANADA	CAD	204.8166	205.1825	204.2106	204.8313	205.1679
SAUDI ARABIA	SAR	74.6014	74.7346	74.4542	74.6067	74.7293
SINGAPORE	SGD	217.7720	218.1612	217.1992	217.7876	218.1456
AUSTRALIA	AUD	188.1515	188.4876	187.5948	188.1650	188.4742
HONG KONG	HKD	35.9927	36.0570	35.9217	35.9953	36.0544
CHINA	CNY	39.7398	39.8107	39.6614	39.7426	39.8079
TURKEY	TRY	6.5185	6.5301	6.5056	6.5189	6.5296
THAILAND	THB	8.9679	8.9840	8.9503	8.9686	8.9833
UAE	AED	76.1962	76.3322	76.0459	76.2016	76.3268

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.59	277.38	275.61	274.21	272.82	271.55
GBP - L/C	376.33	374.30	372.41	370.64	368.88	367.11
EUR - L/C	328.71	327.58	326.53	325.60	324.67	323.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.1462	-
UK	GBP	375.07	381.04	JPY	1.7909	-
EURO	EUR	327.02	332.23	GBP	377.5531	-
JAPANESE YEN	JPY	1.7763	1.8045	EUR	329.62	-
CANADA	CAD	203.38	206.62	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87			
				DATE	29-Dec-25	3.6150%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
		3.72141	3.68558	3.61504