

10-Mar-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 9 March 2026	10.94	10.94	10.98	10.81	10.89

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		OD/T.CHQ	INWARD REMITT.
USA	USD	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	374.2813	374.9519	373.1738	374.3081	374.9251
EURO	EUR	323.8911	324.4715	322.9327	323.9143	324.4482
JAPAN	JPY	1.7671	1.7701	1.7636	1.7672	1.7700
SWITZERLAND	CHF	358.5289	359.1713	357.4680	358.5546	359.1456
SWEDEN	SEK	30.4701	30.5247	30.4100	30.4722	30.5225
CANADA	CAD	205.1968	205.5645	204.5897	205.2116	205.5498
SAUDI ARABIA	SAR	74.3168	74.4498	74.1702	74.3221	74.4445
SINGAPORE	SGD	218.7721	219.1641	218.1967	218.7877	219.1484
AUSTRALIA	AUD	196.9545	197.3073	196.3717	196.9686	197.2932
HONG KONG	HKD	35.6639	35.7278	35.5936	35.6665	35.7253
CHINA	CNY	40.5140	40.5866	40.4341	40.5170	40.5837
TURKEY	TRY	6.3311	6.3425	6.3186	6.3316	6.3420
THAILAND	THB	8.7733	8.7890	8.7560	8.7739	8.7884
UAE	AED	75.9845	76.1206	75.8346	75.9900	76.1152

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.75	276.50	274.74	273.32	271.90	269.78
GBP - L/C	372.41	370.55	368.29	366.29	364.29	362.30
EUR - L/C	323.23	322.11	320.57	319.46	318.35	317.24

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.3421	-
UK	GBP	371.66	377.58	JPY	1.7633	-
EURO	EUR	321.62	326.74	GBP	372.5864	-
JAPANESE YEN	JPY	1.7547	1.7825	EUR	322.7239	
CANADA	CAD	203.76	207.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.80	74.97			
UAE	AED	75.45	76.65			
				DATE	10-Mar-26	3.6173%

NOTE

The above exchange rates are indicative and valid for transactions date 10th of March 2026 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
	3.66996	3.6621	3.61733	3.51764