

03-Sept-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 2 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.88	11.89	11.91	11.74	11.84

		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	277.0000	277.5000	276.1804	277.0200	277.4800
UK	GBP	373.7866	374.4612	372.6806	373.8136	374.4342
EURO	EUR	321.2175	321.7972	320.2671	321.2407	321.7740
JAPAN	JPY	1.7553	1.7584	1.7518	1.7554	1.7582
SWITZERLAND	CHF	341.1624	341.7781	340.1529	341.1870	341.7535
SWEDEN	SEK	28.8332	28.8852	28.7763	28.8353	28.8832
CANADA	CAD	200.3052	200.6666	199.7125	200.3196	200.6522
SAUDI ARABIA	SAR	73.7762	73.9092	73.6306	73.7815	73.9039
SINGAPORE	SGD	218.2133	218.6072	217.6394	218.2291	218.5915
AUSTRALIA	AUD	198.5952	198.9535	198.0075	198.6095	198.9392
HONG KONG	HKD	35.3237	35.3875	35.2540	35.3263	35.3849
CHINA	CNY	41.2104	41.2847	41.1291	41.2134	41.2817
TURKEY	TRY	5.7338	5.7441	5.7225	5.7342	5.7437
THAILAND	THB	8.3922	8.4073	8.3756	8.3928	8.4067
UAE	AED	75.4255	75.5615	75.2767	75.4309	75.5561

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.90	274.79	273.46	272.28	271.09	269.58
GBP - L/C	372.41	370.74	368.92	367.30	365.68	364.05
EUR - L/C	320.47	319.47	318.55	317.67	316.78	315.89

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.06	279.44	USD	277.4027	
UK	GBP	371.17	377.08	JPY	1.7366	
EURO	EUR	318.97	324.05	GBP	374.8265	
JAPANESE YEN	JPY	1.7430	1.7707	EUR	321.2323	
CANADA	CAD	198.90	202.07	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.26	74.43			
UAE	AED	74.90	76.09			
				DATE	03-Sept-26	3.9762%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd of September 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
	3.74444	3.83656	3.97623	4.17408