

01-Sep-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, 31 August 2026	11.86	11.88	11.91	11.73	11.81

		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	277.1000	277.6000	276.2801	277.1200	277.5800
UK	GBP	375.2377	375.9147	374.1274	375.2648	375.8876
EURO	EUR	321.6106	322.1908	320.6590	321.6338	322.1676
JAPAN	JPY	1.7340	1.7370	1.7306	1.7341	1.7369
SWITZERLAND	CHF	342.2002	342.8175	341.1876	342.2249	342.7928
SWEDEN	SEK	28.9207	28.9729	28.8637	28.9228	28.9708
CANADA	CAD	199.8428	200.2033	199.2515	199.8572	200.1889
SAUDI ARABIA	SAR	73.8048	73.9378	73.6592	73.8101	73.9325
SINGAPORE	SGD	217.9110	218.3042	217.3379	217.9267	218.2885
AUSTRALIA	AUD	198.6059	198.9641	198.0182	198.6202	198.9498
HONG KONG	HKD	35.3491	35.4129	35.2793	35.3516	35.4103
CHINA	CNY	41.2333	41.3076	41.1519	41.2363	41.3046
TURKEY	TRY	5.7402	5.7506	5.7289	5.7407	5.7502
THAILAND	THB	8.3514	8.3665	8.3349	8.3520	8.3659
UAE	AED	75.4506	75.5867	75.3018	75.4561	75.5812

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.09	275.08	273.71	272.57	271.44	269.81
GBP - L/C	373.99	372.31	370.44	368.84	367.25	365.65
EUR - L/C	321.51	320.33	319.15	318.34	317.52	316.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.4455	
UK	GBP	372.61	378.55	JPY	1.7371	
EURO	EUR	319.36	324.45	GBP	375.7167	
JAPANESE YEN	JPY	1.7219	1.7492	EUR	321.8091	
CANADA	CAD	198.44	201.60	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.92	76.12			
				DATE	01-Sep-26	3.9361%

NOTE

The above exchange rates are indicative and valid for transactions date 1st 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
	3.70808	3.80104	3.93606	4.11437