

02-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 1 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.87	11.89	11.91	11.74	11.83

		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	374.1266	374.8015	373.0196	374.1536	374.7745
EURO	EUR	320.8485	321.4274	319.8992	320.8717	321.4042
JAPAN	JPY	1.7294	1.7324	1.7260	1.7295	1.7323
SWITZERLAND	CHF	340.9182	341.5332	339.9094	340.9428	341.5086
SWEDEN	SEK	28.7849	28.8368	28.7281	28.7869	28.8347
CANADA	CAD	199.1333	199.4925	198.5441	199.1477	199.4782
SAUDI ARABIA	SAR	73.8067	73.9398	73.6611	73.8121	73.9345
SINGAPORE	SGD	217.5927	217.9854	217.0204	217.6084	217.9697
AUSTRALIA	AUD	197.8272	198.1841	197.2419	197.8415	198.1698
HONG KONG	HKD	35.3405	35.4043	35.2708	35.3431	35.4017
CHINA	CNY	41.2216	41.2959	41.1403	41.2246	41.2929
TURKEY	TRY	5.7382	5.7486	5.7269	5.7387	5.7482
THAILAND	THB	8.3156	8.3306	8.2992	8.3162	8.3300
UAE	AED	75.4547	75.5908	75.3059	75.4602	75.5853

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	372.88	371.21	369.35	367.75	366.16	364.57
EUR - L/C	320.75	319.57	318.40	317.58	316.76	315.95

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.4274	
UK	GBP	371.51	377.43	JPY	1.734	
EURO	EUR	318.60	323.68	GBP	375.4702	
JAPANESE YEN	JPY	1.7173	1.7445	EUR	321.5384	

CANADA	CAD	197.74	200.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.93	76.12	DATE	02-Sep-26	3.9649%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
	3.73712	3.82835	3.96494	4.15231