

07-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
Friday, 4 September 2026	11.89	11.9	11.91	11.72	11.86

		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	374.2132	374.8885	373.1059	374.2402	374.8615
EURO	EUR	321.5970	322.1774	320.6454	321.6202	322.1542
JAPAN	JPY	1.7748	1.7779	1.7713	1.7749	1.7778
SWITZERLAND	CHF	341.7137	342.3305	340.7027	341.7384	342.3058
SWEDEN	SEK	28.9182	28.9704	28.8612	28.9203	28.9683
CANADA	CAD	200.2053	200.5665	199.6129	200.2197	200.5521
SAUDI ARABIA	SAR	73.7722	73.9053	73.6267	73.7776	73.9000
SINGAPORE	SGD	218.5404	218.9349	217.9656	218.5562	218.9191
AUSTRALIA	AUD	199.5148	199.8748	198.9244	199.5292	199.8604
HONG KONG	HKD	35.3370	35.4008	35.2673	35.3395	35.3982
CHINA	CNY	41.2731	41.3475	41.1916	41.2760	41.3445
TURKEY	TRY	5.7192	5.7295	5.7079	5.7196	5.7291
THAILAND	THB	8.4131	8.4282	8.3965	8.4137	8.4276
UAE	AED	75.4172	75.5533	75.2685	75.4227	75.5478

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.93	274.86	273.64	272.52	271.40	269.80
GBP - L/C	372.88	371.33	369.49	367.92	366.35	364.77
EUR - L/C	320.88	319.98	319.05	318.20	317.35	316.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.06	279.44	USD	277.3761	
UK	GBP	371.59	377.51	JPY	1.7741	
EURO	EUR	319.35	324.43	GBP	375.4286	
JAPANESE YEN	JPY	1.7624	1.7903	EUR	322.3111	

CANADA	CAD	198.80	201.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.26	74.42			
UAE	AED	74.89	76.08	DATE	07-Sep-26	3.9424%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
	3.7423	3.8134	3.9424	4.1243