

08-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, 7 September 2026	11.89	11.9	11.91	11.71	11.87

		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	374.9472	375.6239	373.8378	374.9743	375.5968
EURO	EUR	321.9571	322.5382	321.0045	321.9803	322.5149
JAPAN	JPY	1.8055	1.8086	1.8019	1.8056	1.8085
SWITZERLAND	CHF	342.3134	342.9312	341.3005	342.3381	342.9065
SWEDEN	SEK	28.8576	28.9097	28.8007	28.8597	28.9076
CANADA	CAD	200.6418	201.0038	200.0481	200.6563	200.9893
SAUDI ARABIA	SAR	73.7644	73.8974	73.6189	73.7697	73.8921
SINGAPORE	SGD	219.1109	219.5064	218.5346	219.1267	219.4906
AUSTRALIA	AUD	199.8250	200.1856	199.2338	199.8395	200.1712
HONG KONG	HKD	35.3298	35.3936	35.2601	35.3324	35.3911
CHINA	CNY	41.2792	41.3536	41.1978	41.2822	41.3506
TURKEY	TRY	5.7163	5.7266	5.7050	5.7167	5.7262
THAILAND	THB	8.4323	8.4475	8.4156	8.4329	8.4469
UAE	AED	75.4234	75.5594	75.2746	75.4289	75.5540

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.96	274.93	273.65	272.53	271.41	269.70
GBP - L/C	373.61	372.06	370.22	368.64	367.07	365.49
EUR - L/C	321.28	320.35	319.34	318.47	317.60	316.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.06	279.44	USD	277.3536	
UK	GBP	372.32	378.25	JPY	1.799	
EURO	EUR	319.70	324.80	GBP	375.5645	
JAPANESE YEN	JPY	1.7928	1.8213	EUR	322.6454	
CANADA	CAD	199.24	202.41	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.41			
UAE	AED	74.90	76.09			
				DATE	08-Sep-26	3.9424%

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	3.74231	3.81336	3.94239	4.12425