

09-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

Tuesday, 8 September 2026

11.88

11.9

11.9

11.71

11.88

		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	375.3184	375.9958	374.2078	375.3455	375.9687
EURO	EUR	322.2119	322.7935	321.2585	322.2352	322.7702
JAPAN	JPY	1.8054	1.8086	1.8019	1.8055	1.8084
SWITZERLAND	CHF	342.5335	343.1517	341.5200	342.5582	343.1270
SWEDEN	SEK	28.9112	28.9634	28.8542	28.9133	28.9613
CANADA	CAD	201.1211	201.4840	200.5260	201.1356	201.4695
SAUDI ARABIA	SAR	73.7939	73.9270	73.6483	73.7992	73.9216
SINGAPORE	SGD	219.1126	219.5081	218.5363	219.1285	219.4923
AUSTRALIA	AUD	200.2765	200.6380	199.6839	200.2910	200.6235
HONG KONG	HKD	35.3231	35.3868	35.2534	35.3256	35.3843
CHINA	CNY	41.2989	41.3733	41.2174	41.3019	41.3704
TURKEY	TRY	5.7151	5.7254	5.7038	5.7155	5.7250
THAILAND	THB	8.4294	8.4447	8.4128	8.4301	8.4441
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	275.92	274.85	273.62	272.49	271.37	269.60
GBP - L/C	373.98	372.43	370.58	369.01	367.43	365.85
EUR - L/C	321.49	320.58	319.54	318.64	317.75	316.86

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.06	279.44	USD	277.3455	
UK	GBP	372.69	378.63	JPY	1.8022	
EURO	EUR	319.96	325.05	GBP	375.193	
JAPANESE YEN	JPY	1.7928	1.8212	EUR	322.1091	
CANADA	CAD	199.71	202.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.28	74.44			
UAE	AED	74.90	76.09			
				DATE	09-Sep-26	3.9686%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.76805	3.83655	3.9686	4.15961