

11-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
Thursday, 10 September 2026	11.88	11.9	11.94	11.74	11.94

		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	276.9000	277.4000	276.0807	276.9200	277.3800
UK	GBP	373.7236	374.3984	372.6178	373.7506	374.3714
EURO	EUR	321.1985	321.7784	320.2481	321.2217	321.7552
JAPAN	JPY	1.7925	1.7956	1.7889	1.7926	1.7955
SWITZERLAND	CHF	340.1427	340.7568	339.1363	340.1673	340.7323
SWEDEN	SEK	28.5299	28.5814	28.4736	28.5319	28.5793
CANADA	CAD	200.0072	200.3683	199.4154	200.0217	200.3538
SAUDI ARABIA	SAR	73.7417	73.8747	73.5962	73.7470	73.8694
SINGAPORE	SGD	218.3014	218.6956	217.7272	218.3171	218.6798
AUSTRALIA	AUD	198.0527	198.4103	197.4667	198.0670	198.3959
HONG KONG	HKD	35.3124	35.3762	35.2428	35.3150	35.3736
CHINA	CNY	41.2600	41.3344	41.1786	41.2630	41.3314
TURKEY	TRY	5.6990	5.7093	5.6878	5.6994	5.7089
THAILAND	THB	8.3499	8.3650	8.3334	8.3505	8.3644
UAE	AED	75.3962	75.5322	75.2475	75.4016	75.5268

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.87	274.84	273.61	272.51	271.42	269.46
GBP - L/C	372.45	370.91	368.84	367.21	365.59	363.96
EUR - L/C	320.53	319.64	318.51	317.61	316.71	315.82

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.96	279.34	USD	277.3045	
UK	GBP	371.11	377.02	JPY	1.8053	
EURO	EUR	318.95	324.03	GBP	375.6644	
JAPANESE YEN	JPY	1.7799	1.8082	EUR	322.6438	
CANADA	CAD	198.61	201.77	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.23	74.39			
UAE	AED	74.87	76.06			
				DATE	11-Sep-26	3.9877%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	3.7921	3.86039	3.98772	4.18566