



14-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, 11 September 2026		11.89	11.91	11.96	11.77	11.99
		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	373.9119	374.5870	372.8055	373.9389	374.5600
EURO	EUR	320.3595	320.9378	319.4115	320.3826	320.9147
JAPAN	JPY	1.7971	1.8003	1.7936	1.7973	1.8001
SWITZERLAND	CHF	338.4134	339.0244	337.4121	338.4378	338.9999
SWEDEN	SEK	28.4433	28.4947	28.3872	28.4453	28.4926
CANADA	CAD	199.5877	199.9480	198.9971	199.6021	199.9336
SAUDI ARABIA	SAR	73.7319	73.8649	73.5864	73.7372	73.8596
SINGAPORE	SGD	218.1775	218.5715	217.6037	218.1933	218.5557
AUSTRALIA	AUD	197.9254	198.2826	197.3397	197.9396	198.2684
HONG KONG	HKD	35.3067	35.3704	35.2370	35.3092	35.3679
CHINA	CNY	41.2791	41.3535	41.1976	41.2821	41.3505
TURKEY	TRY	5.6957	5.7060	5.6845	5.6961	5.7056
THAILAND	THB	8.3504	8.3655	8.3340	8.3510	8.3649
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	275.86	274.82	273.60	272.51	271.41	269.46
GBP - L/C	372.63	371.09	369.02	367.40	365.77	364.14
EUR - L/C	319.69	318.80	317.68	316.78	315.89	315.00
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.96	279.34	USD	277.2955	
UK	GBP	371.29	377.21	JPY	1.7998	
EURO	EUR	318.12	323.18	GBP	374.4876	
JAPANESE YEN	JPY	1.7846	1.8129	EUR	321.6628	
CANADA	CAD	198.19	201.35	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.22	74.38			
UAE	AED	74.87	76.06			
				DATE	14-Sep-26	4.0409%
NOTE						
The above exchange rates are indicative and valid for transactions date 14th 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
			3.81676	3.89455	4.04094	4.27594