

15-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 14 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.88	11.9	11.96	11.78	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	373.3830	374.0572	372.2782	373.4100	374.0302
EURO	EUR	319.4346	320.0113	318.4894	319.4577	319.9882
JAPAN	JPY	1.7902	1.7934	1.7867	1.7904	1.7932
SWITZERLAND	CHF	338.4175	339.0285	337.4162	338.4420	339.0041
SWEDEN	SEK	28.3302	28.3813	28.2743	28.3322	28.3793
CANADA	CAD	199.0111	199.3703	198.4222	199.0254	199.3559
SAUDI ARABIA	SAR	73.7299	73.8629	73.5845	73.7352	73.8576
SINGAPORE	SGD	217.7435	218.1366	217.1708	217.7592	218.1209
AUSTRALIA	AUD	197.1833	197.5392	196.5998	197.1975	197.5250
HONG KONG	HKD	35.3031	35.3668	35.2334	35.3056	35.3643
CHINA	CNY	41.2698	41.3443	41.1884	41.2728	41.3413
TURKEY	TRY	5.6946	5.7048	5.6833	5.6950	5.7044
THAILAND	THB	8.3328	8.3479	8.3164	8.3334	8.3473
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	275.89	274.89	273.57	272.46	271.36	269.50
GBP - L/C	372.10	370.56	368.50	366.88	365.25	363.62
EUR - L/C	318.80	317.86	316.80	315.92	315.04	314.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.96	279.34	USD	277.2766	
UK	GBP	370.77	376.68	JPY	1.7941	
EURO	EUR	317.20	322.25	GBP	373.7688	
JAPANESE YEN	JPY	1.7777	1.8059	EUR	319.8663	

CANADA	CAD	197.62	200.77	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.21	74.38			
UAE	AED	74.87	76.06	DATE	15-Sep-26	4.0976%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	3.86151	3.94858	4.09764	4.35261