

16-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, 15 September 2026	11.89	11.9	11.95	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	373.2529	373.9268	372.1485	373.2799	373.8998
EURO	EUR	319.5814	320.1583	318.6358	319.6044	320.1353
JAPAN	JPY	1.7822	1.7853	1.7786	1.7823	1.7851
SWITZERLAND	CHF	338.1985	338.8091	337.1978	338.2229	338.7846
SWEDEN	SEK	28.3261	28.3773	28.2702	28.3282	28.3752
CANADA	CAD	198.7468	199.1056	198.1587	198.7612	199.0912
SAUDI ARABIA	SAR	73.7220	73.8551	73.5766	73.7274	73.8497
SINGAPORE	SGD	217.4784	217.8711	216.9064	217.4941	217.8554
AUSTRALIA	AUD	197.2968	197.6529	196.7130	197.3110	197.6387
HONG KONG	HKD	35.2999	35.3636	35.2302	35.3024	35.3611
CHINA	CNY	41.2686	41.3430	41.1872	41.2716	41.3400
TURKEY	TRY	5.6914	5.7017	5.6802	5.6918	5.7013
THAILAND	THB	8.3303	8.3454	8.3139	8.3309	8.3448
UAE	AED	75.3982	75.5343	75.2495	75.4037	75.5288

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.83	274.75	273.52	272.39	271.27	269.48
GBP - L/C	371.97	370.43	368.37	366.75	365.12	363.50
EUR - L/C	318.87	317.97	316.93	316.05	315.16	314.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.96	279.34	USD	277.2545	
UK	GBP	370.64	376.54	JPY	1.7882	
EURO	EUR	317.34	322.40	GBP	373.545	
JAPANESE YEN	JPY	1.7697	1.7978	EUR	319.7576	
CANADA	CAD	197.36	200.50	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.21	74.37			
UAE	AED	74.87	76.06			
				DATE	16-Sep-26	4.1290%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.88572	3.97991	4.12897	4.38538