

18-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, 17 September 2026	11.88	11.89	11.96	11.77	11.98

		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	276.8000	277.3000	275.9810	276.8200	277.2800
UK	GBP	370.0705	370.7389	368.9755	370.0973	370.7122
EURO	EUR	317.9408	318.5150	317.0000	317.9638	318.4920
JAPAN	JPY	1.7622	1.7653	1.7588	1.7624	1.7652
SWITZERLAND	CHF	336.0773	336.6843	335.0829	336.1016	336.6600
SWEDEN	SEK	28.2252	28.2762	28.1695	28.2272	28.2741
CANADA	CAD	198.0085	198.3660	197.4226	198.0228	198.3517
SAUDI ARABIA	SAR	73.7092	73.8422	73.5638	73.7145	73.8369
SINGAPORE	SGD	217.0197	217.4118	216.4490	217.0354	217.3961
AUSTRALIA	AUD	197.4165	197.7730	196.8324	197.4308	197.7588
HONG KONG	HKD	35.2846	35.3483	35.2150	35.2872	35.3458
CHINA	CNY	41.3258	41.4003	41.2442	41.3288	41.3973
TURKEY	TRY	5.6752	5.6854	5.6640	5.6756	5.6850
THAILAND	THB	8.3193	8.3343	8.3029	8.3199	8.3337
UAE	AED	75.3710	75.5070	75.2223	75.3764	75.5016

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.78	274.76	273.36	272.22	271.07	269.35
GBP - L/C	368.80	367.27	365.23	363.62	362.01	360.40
EUR - L/C	317.21	316.30	315.30	314.42	313.53	312.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.86	279.24	USD	277.2266	
UK	GBP	367.48	373.33	JPY	1.7791	
EURO	EUR	315.72	320.74	GBP	371.0123	
JAPANESE YEN	JPY	1.7499	1.7777	EUR	318.0066	
CANADA	CAD	196.62	199.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.19	74.36			
UAE	AED	74.84	76.04			
				DATE	18-Sep-26	4.1510%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	3.89077	3.99601	4.15097	4.40889