

21-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 18 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.88	11.89	11.94	11.75	11.96

		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	370.3999	371.0689	369.3039	370.4267	371.0421
EURO	EUR	317.6252	318.1989	316.6854	317.6482	318.1759
JAPAN	JPY	1.7632	1.7663	1.7597	1.7633	1.7661
SWITZERLAND	CHF	336.4123	337.0198	335.4168	336.4366	336.9955
SWEDEN	SEK	28.1464	28.1972	28.0909	28.1484	28.1952
CANADA	CAD	197.6860	198.0430	197.1011	197.7003	198.0288
SAUDI ARABIA	SAR	73.6876	73.8206	73.5422	73.6929	73.8153
SINGAPORE	SGD	217.0095	217.4015	216.4388	217.0252	217.3859
AUSTRALIA	AUD	197.2809	197.6372	196.6972	197.2952	197.6229
HONG KONG	HKD	35.2818	35.3456	35.2122	35.2844	35.3430
CHINA	CNY	41.3289	41.4034	41.2473	41.3318	41.4004
TURKEY	TRY	5.6729	5.6832	5.6617	5.6733	5.6828
THAILAND	THB	8.3173	8.3323	8.3009	8.3179	8.3317
UAE	AED	75.3689	75.5050	75.2203	75.3744	75.4995

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.78	274.77	273.41	272.28	271.15	269.47
GBP - L/C	369.08	367.52	365.64	364.05	362.46	360.87
EUR - L/C	316.92	316.02	315.05	314.19	313.33	312.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.86	279.24	USD	277.2045	
UK	GBP	367.81	373.67	JPY	1.7562	
EURO	EUR	315.40	320.43	GBP	370.4561	
JAPANESE YEN	JPY	1.7508	1.7786	EUR	318.203	
CANADA	CAD	196.30	199.43	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.17	74.34			
UAE	AED	74.84	76.03			
				DATE	21-Sep-26	4.1879%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	3.89869	4.02325	4.1879	4.46092