

22-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 21 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.88	11.9	11.97	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	276.7500	277.2500	275.9311	276.7700	277.2300
UK	GBP	370.3469	371.0159	369.2510	370.3736	370.9891
EURO	EUR	317.5706	318.1443	316.6310	317.5936	318.1213
JAPAN	JPY	1.7582	1.7612	1.7547	1.7583	1.7611
SWITZERLAND	CHF	337.3272	337.9366	336.3291	337.3516	337.9122
SWEDEN	SEK	28.1664	28.2173	28.1108	28.1684	28.2152
CANADA	CAD	197.2981	197.6544	196.7143	197.3123	197.6402
SAUDI ARABIA	SAR	73.6743	73.8073	73.5289	73.6796	73.8019
SINGAPORE	SGD	217.0027	217.3947	216.4319	217.0183	217.3790
AUSTRALIA	AUD	197.1512	197.5073	196.5678	197.1654	197.4930
HONG KONG	HKD	35.2795	35.3432	35.2099	35.2820	35.3407
CHINA	CNY	41.3214	41.3959	41.2399	41.3244	41.3930
TURKEY	TRY	5.6699	5.6802	5.6587	5.6703	5.6798
THAILAND	THB	8.3293	8.3444	8.3129	8.3299	8.3438
UAE	AED	75.3553	75.4914	75.2067	75.3608	75.4859

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.73	274.72	273.36	272.23	271.10	269.42
GBP - L/C	369.03	367.47	365.58	364.00	362.41	360.82
EUR - L/C	316.87	315.96	314.99	314.13	313.28	312.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.81	279.19	USD	277.1955	
UK	GBP	367.75	373.61	JPY	1.7636	
EURO	EUR	315.35	320.37	GBP	371.0262	
JAPANESE YEN	JPY	1.7459	1.7736	EUR	318.3036	
CANADA	CAD	195.92	199.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.16	74.32			
UAE	AED	74.83	76.02			
				DATE	22-Sep-26	4.2078%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	3.89702	4.03539	4.20783	4.49586