

23-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 22 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.87	11.9	11.95	11.74	11.97

		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	368.5480	369.2137	367.4575	368.5746	369.1871
EURO	EUR	316.2118	316.7830	315.2761	316.2346	316.7601
JAPAN	JPY	1.7556	1.7587	1.7521	1.7557	1.7585
SWITZERLAND	CHF	336.7936	337.4019	335.7970	336.8179	337.3776
SWEDEN	SEK	28.0870	28.1377	28.0316	28.0890	28.1357
CANADA	CAD	196.5135	196.8685	195.9321	196.5277	196.8543
SAUDI ARABIA	SAR	73.6743	73.8073	73.5289	73.6796	73.8019
SINGAPORE	SGD	216.8785	217.2703	216.3081	216.8942	217.2547
AUSTRALIA	AUD	196.5783	196.9333	195.9966	196.5925	196.9191
HONG KONG	HKD	35.2841	35.3478	35.2145	35.2866	35.3453
CHINA	CNY	41.3214	41.3959	41.2399	41.3244	41.3930
TURKEY	TRY	5.6676	5.6778	5.6564	5.6680	5.6774
THAILAND	THB	8.3358	8.3509	8.3194	8.3364	8.3503
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	275.61	274.47	273.13	271.92	270.72	269.25
GBP - L/C	367.23	365.68	363.81	362.23	360.65	359.07
EUR - L/C	315.44	314.44	313.55	312.66	311.77	310.89

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.81	279.19	USD	277.1776	
UK	GBP	365.97	371.80	JPY	1.7572	
EURO	EUR	314.00	319.00	GBP	369.6163	
JAPANESE YEN	JPY	1.7433	1.7710	EUR	316.9803	

CANADA	CAD	195.14	198.25	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.16	74.32			
UAE	AED	74.83	76.02	DATE	23-Sep-26	4.2014%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	3.89851	4.03297	4.20141	4.48475