

24-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
Wednesday, 23 September 2026	11.88	11.9	11.96	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	276.7500	277.2500	275.9311	276.7700	277.2300
UK	GBP	366.3174	366.9791	365.2335	366.3438	366.9526
EURO	EUR	314.8695	315.4383	313.9379	314.8923	315.4156
JAPAN	JPY	1.7511	1.7542	1.7477	1.7513	1.7541
SWITZERLAND	CHF	335.7394	336.3459	334.7460	335.7637	336.3216
SWEDEN	SEK	27.8943	27.9447	27.8393	27.8963	27.9427
CANADA	CAD	196.2348	196.5893	195.6542	196.2490	196.5751
SAUDI ARABIA	SAR	73.6743	73.8073	73.5289	73.6796	73.8019
SINGAPORE	SGD	216.2616	216.6523	215.6928	216.2773	216.6367
AUSTRALIA	AUD	194.4999	194.8512	193.9244	194.5140	194.8371
HONG KONG	HKD	35.2894	35.3532	35.2198	35.2920	35.3506
CHINA	CNY	41.3214	41.3959	41.2399	41.3244	41.3930
TURKEY	TRY	5.6654	5.6756	5.6542	5.6658	5.6752
THAILAND	THB	8.2820	8.2969	8.2656	8.2826	8.2963
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	275.51	274.26	272.99	271.74	270.49	269.14
GBP - L/C	364.78	363.14	361.42	359.78	358.15	356.52
EUR - L/C	313.98	313.00	312.16	311.26	310.36	309.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.81	279.19	USD	277.1589	
UK	GBP	363.75	369.55	JPY	1.7561	
EURO	EUR	312.67	317.65	GBP	368.7045	
JAPANESE YEN	JPY	1.7389	1.7665	EUR	316.5155	
CANADA	CAD	194.86	197.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.16	74.32			
UAE	AED	74.83	76.02			
				DATE	24-Sep-26	4.2100%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	3.90098	4.04734	4.21002	4.49847