



25-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, 24 September 2026		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	276.7000	277.2000	275.8813	276.7200	277.1800	
UK	GBP	365.5926	366.2532	364.5109	365.6191	366.2267	
EURO	EUR	314.6356	315.2040	313.7046	314.6583	315.1813	
JAPAN	JPY	1.7481	1.7511	1.7446	1.7482	1.7510	
SWITZERLAND	CHF	333.8038	334.4069	332.8161	333.8279	334.3828	
SWEDEN	SEK	27.8750	27.9254	27.8200	27.8770	27.9233	
CANADA	CAD	195.5919	195.9453	195.0132	195.6061	195.9311	
SAUDI ARABIA	SAR	73.6610	73.7940	73.5156	73.6663	73.7886	
SINGAPORE	SGD	216.3155	216.7064	215.7466	216.3312	216.6908	
AUSTRALIA	AUD	194.0691	194.4197	193.4948	194.0831	194.4056	
HONG KONG	HKD	35.2778	35.3415	35.2082	35.2803	35.3390	
CHINA	CNY	41.3139	41.3885	41.2324	41.3169	41.3855	
TURKEY	TRY	5.6538	5.6640	5.6427	5.6542	5.6636	
THAILAND	THB	8.2765	8.2915	8.2602	8.2771	8.2909	
UAE	AED	75.3417	75.4778	75.1931	75.3472	75.4723	
BUYING RATES FOR USANCE BILLS							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD - L/C	275.69	274.67	273.25	272.11	270.96	269.28	
GBP - L/C	364.44	362.77	360.94	359.39	357.84	356.28	
EUR - L/C	314.00	312.99	312.00	311.13	310.25	309.37	
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS			
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE		
USA	USD	274.76	279.14	USD	277.147		
UK	GBP	363.03	368.82	JPY	1.7501		
EURO	EUR	312.43	317.41	GBP	366.9703		
JAPANESE YEN	JPY	1.7358	1.7634	EUR	315.615		
CANADA	CAD	194.22	197.32	SOFR FOR USD BONDS			
SAUDI ARABIA	SAR	73.15	74.31				
UAE	AED	74.81	76.01				
				DATE	25-Sep-26	4.2590%	
NOTE							
The above exchange rates are indicative and valid for transactions date 25th 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	
			3.90031	4.07433	4.25898	4.56922	