

28-Sep-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 25 September 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.88	11.89	11.93	11.78	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	366.4117	367.0737	365.3275	366.4382	367.0472
EURO	EUR	315.0894	315.6586	314.1570	315.1121	315.6359
JAPAN	JPY	1.7538	1.7569	1.7503	1.7539	1.7567
SWITZERLAND	CHF	333.6026	334.2053	332.6155	333.6267	334.1812
SWEDEN	SEK	27.8858	27.9362	27.8308	27.8879	27.9342
CANADA	CAD	195.5339	195.8871	194.9553	195.5480	195.8730
SAUDI ARABIA	SAR	73.6610	73.7940	73.5156	73.6663	73.7886
SINGAPORE	SGD	216.4882	216.8793	215.9188	216.5038	216.8637
AUSTRALIA	AUD	194.4011	194.7523	193.8259	194.4152	194.7383
HONG KONG	HKD	35.2764	35.3402	35.2069	35.2790	35.3376
CHINA	CNY	41.3139	41.3885	41.2324	41.3169	41.3855
TURKEY	TRY	5.6497	5.6599	5.6386	5.6501	5.6595
THAILAND	THB	8.2395	8.2544	8.2233	8.2401	8.2538
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	275.26	273.83	272.60	271.23	269.87	268.67
GBP - L/C	364.87	363.23	361.51	359.88	358.24	356.61
EUR - L/C	313.98	312.97	312.15	311.17	310.19	309.21

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.76	279.14	USD	277.1236	
UK	GBP	363.85	369.64	JPY	1.7521	
EURO	EUR	312.88	317.87	GBP	366.7453	
JAPANESE YEN	JPY	1.7415	1.7692	EUR	315.6714	
CANADA	CAD	194.17	197.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.31			
UAE	AED	74.81	76.01			
				DATE	28-Sep-26	4.2586%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.89824	4.07525	4.25859	4.56981