

29-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
Monday, 28 September 2026	11.89	11.91	11.96	11.79	12.02

		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	366.3508	367.0127	365.2668	366.3773	366.9862
EURO	EUR	314.3589	314.9268	313.4287	314.3816	314.9041
JAPAN	JPY	1.7574	1.7605	1.7539	1.7575	1.7603
SWITZERLAND	CHF	332.2167	332.8170	331.2337	332.2408	332.7929
SWEDEN	SEK	27.7675	27.8176	27.7127	27.7695	27.8156
CANADA	CAD	195.0886	195.4410	194.5113	195.1027	195.4269
SAUDI ARABIA	SAR	73.6610	73.7940	73.5156	73.6663	73.7886
SINGAPORE	SGD	216.4204	216.8115	215.8512	216.4361	216.7959
AUSTRALIA	AUD	193.9833	194.3337	193.4093	193.9973	194.3197
HONG KONG	HKD	35.2713	35.3351	35.2017	35.2739	35.3325
CHINA	CNY	41.3139	41.3885	41.2324	41.3169	41.3855
TURKEY	TRY	5.6480	5.6582	5.6368	5.6484	5.6578
THAILAND	THB	8.2302	8.2451	8.2140	8.2308	8.2445
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	275.02	273.34	272.09	270.55	269.02	267.74
GBP - L/C	364.81	363.17	361.45	359.82	358.18	356.55
EUR - L/C	312.98	311.86	310.91	309.75	308.60	307.45

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.76	279.14	USD	277.1075	
UK	GBP	363.79	369.58	JPY	1.7681	
EURO	EUR	312.16	317.13	GBP	367.5	
JAPANESE YEN	JPY	1.7451	1.7728	EUR	315.3206	
CANADA	CAD	193.72	196.81	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.31			
UAE	AED	74.81	76.01			
				DATE	29-Sep-26	4.2593%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	3.90094	4.07457	4.25929	4.5704