



30-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
Tuesday, 29 September 2026		11.93	11.93	11.98	11.83	12.05
		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	365.9579	366.6191	364.8751	365.9843	366.5926
EURO	EUR	313.5841	314.1507	312.6562	313.6068	314.1280
JAPAN	JPY	1.7642	1.7672	1.7607	1.7643	1.7671
SWITZERLAND	CHF	331.6314	332.2306	330.6502	331.6554	332.2066
SWEDEN	SEK	27.6799	27.7299	27.6253	27.6819	27.7279
CANADA	CAD	194.8962	195.2483	194.3195	194.9103	195.2342
SAUDI ARABIA	SAR	73.6610	73.7940	73.5156	73.6663	73.7886
SINGAPORE	SGD	216.5949	216.9863	216.0252	216.6106	216.9706
AUSTRALIA	AUD	192.8488	193.1972	192.2782	192.8628	193.1833
HONG KONG	HKD	35.2650	35.3288	35.1955	35.2676	35.3262
CHINA	CNY	41.3139	41.3885	41.2324	41.3169	41.3855
TURKEY	TRY	5.6458	5.6560	5.6347	5.6463	5.6556
THAILAND	THB	8.2417	8.2566	8.2255	8.2423	8.2560
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	275.06	273.43	272.20	270.70	269.20	267.87
GBP - L/C	363.90	362.12	360.25	358.35	356.44	354.54
EUR - L/C	312.26	311.17	310.22	309.09	307.97	306.85
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.76	279.14	USD	277.0928	
UK	GBP	363.40	369.19	JPY	1.7602	
EURO	EUR	311.39	316.35	GBP	366.5938	
JAPANESE YEN	JPY	1.7518	1.7796	EUR	314.1678	
CANADA	CAD	193.53	196.62	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.31			
UAE	AED	74.81	76.01			
				DATE	30-Sep-26	4.2808%
NOTE						
The above exchange rates are indicative and valid for transactions date 30th 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
			3.91522	4.0958	4.28075	4.60371