

06-Oct-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, 5 October 2026	11.9	11.92	12.01	11.97	12.39

		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	276.6000	277.1000	275.7816	276.6200	277.0800
UK	GBP	365.6984	366.3594	364.6163	365.7248	366.3329
EURO	EUR	310.4088	310.9698	309.4903	310.4313	310.9474
JAPAN	JPY	1.7509	1.7540	1.7475	1.7511	1.7539
SWITZERLAND	CHF	332.7959	333.3974	331.8112	332.8200	333.3733
SWEDEN	SEK	27.5554	27.6052	27.5010	27.5574	27.6032
CANADA	CAD	193.9243	194.2747	193.3505	193.9383	194.2607
SAUDI ARABIA	SAR	73.6794	73.8125	73.5341	73.6848	73.8072
SINGAPORE	SGD	216.2306	216.6215	215.6619	216.2462	216.6058
AUSTRALIA	AUD	192.8511	193.1996	192.2804	192.8650	193.1856
HONG KONG	HKD	35.2470	35.3107	35.1775	35.2495	35.3081
CHINA	CNY	41.2559	41.3303	41.1745	41.2589	41.3274
TURKEY	TRY	5.6253	5.6355	5.6142	5.6257	5.6351
THAILAND	THB	8.2211	8.2360	8.2049	8.2217	8.2354
UAE	AED	75.3165	75.4526	75.1680	75.3220	75.4471

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.05	273.50	272.09	270.59	269.08	267.57
GBP - L/C	363.75	361.85	359.86	357.91	355.96	354.02
EUR - L/C	309.20	308.03	306.99	305.85	304.71	303.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	277.0261	
UK	GBP	363.14	368.92	JPY	1.7542	
EURO	EUR	308.24	313.15	GBP	366.4225	
JAPANESE YEN	JPY	1.7387	1.7663	EUR	310.6017	
CANADA	CAD	192.57	195.63			
SAUDI ARABIA	SAR	73.16	74.33			

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

SOFR FOR USD BONDS			
UAE	AED	74.79	75.98
DATE	06-Oct-26	4.1677%	

NOTE

The above exchange rates are indicative and valid for transactions date 6th of October 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
	3.91411	4.01795	4.16768	4.45338