

07-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
Tuesday, 6 October 2026	11.89	11.91	11.97	11.98	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	276.5500	277.0500	275.7317	276.5700	277.0300
UK	GBP	366.4675	367.1299	365.3831	366.4940	367.1034
EURO	EUR	310.7620	311.3238	309.8425	310.7845	311.3013
JAPAN	JPY	1.7454	1.7485	1.7420	1.7455	1.7483
SWITZERLAND	CHF	331.9290	332.5291	330.9469	331.9530	332.5051
SWEDEN	SEK	27.6177	27.6676	27.5632	27.6197	27.6656
CANADA	CAD	194.4523	194.8037	193.8769	194.4663	194.7897
SAUDI ARABIA	SAR	73.6759	73.8090	73.5306	73.6813	73.8037
SINGAPORE	SGD	216.2490	216.6399	215.6802	216.2646	216.6243
AUSTRALIA	AUD	192.8466	193.1952	192.2760	192.8606	193.1812
HONG KONG	HKD	35.2396	35.3033	35.1701	35.2422	35.3008
CHINA	CNY	41.2484	41.3229	41.1670	41.2514	41.3199
TURKEY	TRY	5.6217	5.6318	5.6106	5.6221	5.6314
THAILAND	THB	8.2201	8.2350	8.2039	8.2207	8.2344
UAE	AED	75.3009	75.4369	75.1523	75.3063	75.4315

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.29	274.03	272.71	271.43	270.15	268.24
GBP - L/C	364.52	362.61	360.61	358.66	356.71	354.76
EUR - L/C	309.88	308.87	307.73	306.72	305.71	304.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.61	278.99	USD	277.0089	
UK	GBP	363.90	369.70	JPY	1.7511	
EURO	EUR	308.59	313.50	GBP	366.6767	
JAPANESE YEN	JPY	1.7332	1.7607	EUR	311.3581	
CANADA	CAD	193.09	196.17			
SAUDI ARABIA	SAR	73.16	74.33			

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

UAE	AED	74.77	75.96	SOFR FOR USD BONDS		
				DATE	07-Oct-26	4.1910%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
	3.91868	4.02999	4.19095	4.49562