

08-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
Wednesday, 7 October 2026	11.9	11.9	11.94	11.97	12.38

		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	365.4301	366.0906	364.3488	365.4565	366.0641
EURO	EUR	309.9165	310.4766	308.9995	309.9389	310.4542
JAPAN	JPY	1.7489	1.7520	1.7455	1.7491	1.7519
SWITZERLAND	CHF	332.2759	332.8764	331.2927	332.2999	332.8524
SWEDEN	SEK	27.6842	27.7342	27.6296	27.6862	27.7322
CANADA	CAD	194.0100	194.3606	193.4359	194.0240	194.3465
SAUDI ARABIA	SAR	73.6794	73.8125	73.5341	73.6848	73.8072
SINGAPORE	SGD	216.1444	216.5351	215.5759	216.1600	216.5195
AUSTRALIA	AUD	192.3753	192.7230	191.8061	192.3892	192.7090
HONG KONG	HKD	35.2451	35.3088	35.1756	35.2476	35.3063
CHINA	CNY	41.2651	41.3396	41.1837	41.2681	41.3366
TURKEY	TRY	5.6211	5.6313	5.6100	5.6215	5.6309
THAILAND	THB	8.2321	8.2470	8.2159	8.2327	8.2464
UAE	AED	75.3124	75.4485	75.1639	75.3179	75.4430

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.34	274.09	272.76	271.48	270.20	268.30
GBP - L/C	363.88	362.18	360.08	358.30	356.52	354.74
EUR - L/C	309.04	308.03	306.90	305.89	304.89	303.88

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	276.9928	
UK	GBP	362.87	368.65	JPY	1.752	
EURO	EUR	307.75	312.65	GBP	366.6831	
JAPANESE YEN	JPY	1.7367	1.7643	EUR	310.0381	
CANADA	CAD	192.65	195.72			
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	08-Oct-26	4.1825%	

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	3.91666	4.02975	4.18252	4.47606