

09-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
Thursday, 8 October 2026	11.89	11.9	11.95	11.98	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	366.1907	366.8526	365.1072	366.2172	366.8261
EURO	EUR	310.5361	311.0973	309.6172	310.5585	311.0748
JAPAN	JPY	1.7504	1.7535	1.7469	1.7505	1.7533
SWITZERLAND	CHF	333.1727	333.7749	332.1869	333.1968	333.7508
SWEDEN	SEK	27.7901	27.8403	27.7353	27.7921	27.8383
CANADA	CAD	194.6517	195.0034	194.0757	194.6657	194.9893
SAUDI ARABIA	SAR	73.6755	73.8086	73.5302	73.6808	73.8033
SINGAPORE	SGD	216.1934	216.5842	215.6248	216.2090	216.5686
AUSTRALIA	AUD	192.9008	193.2494	192.3301	192.9148	193.2355
HONG KONG	HKD	35.2464	35.3101	35.1769	35.2489	35.3076
CHINA	CNY	41.2706	41.3451	41.1892	41.2736	41.3422
TURKEY	TRY	5.6061	5.6163	5.5951	5.6065	5.6159
THAILAND	THB	8.2444	8.2593	8.2281	8.2450	8.2587
UAE	AED	75.3104	75.4464	75.1618	75.3158	75.4410

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.26	273.91	272.42	271.03	269.64	267.64
GBP - L/C	364.52	362.64	360.39	358.46	356.52	354.59
EUR - L/C	309.56	308.40	307.15	306.02	304.89	303.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	276.9766	
UK	GBP	363.63	369.42	JPY	1.7507	
EURO	EUR	308.36	313.27	GBP	365.4706	
JAPANESE YEN	JPY	1.7381	1.7657	EUR	309.826	
CANADA	CAD	193.29	196.37			
SAUDI ARABIA	SAR	73.16	74.33			

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

SOFR FOR USD BONDS			
UAE	AED	74.78	75.97
DATE	09-Oct-26	4.1899%	

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.9233	4.0366	4.1899	4.4721