

12-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
Friday, 9 October 2026	11.9	11.9	11.96	11.99	12.41

		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	366.3650	367.0272	365.2810	366.3915	367.0007
EURO	EUR	310.0658	310.6262	309.1484	310.0883	310.6038
JAPAN	JPY	1.7481	1.7512	1.7447	1.7483	1.7511
SWITZERLAND	CHF	333.2610	333.8634	332.2750	333.2851	333.8393
SWEDEN	SEK	27.6870	27.7371	27.6324	27.6890	27.7351
CANADA	CAD	194.0236	194.3742	193.4495	194.0376	194.3602
SAUDI ARABIA	SAR	73.6696	73.8027	73.5243	73.6750	73.7974
SINGAPORE	SGD	216.2035	216.5944	215.6349	216.2192	216.5787
AUSTRALIA	AUD	193.1138	193.4628	192.5424	193.1278	193.4488
HONG KONG	HKD	35.2464	35.3102	35.1769	35.2490	35.3076
CHINA	CNY	41.3354	41.4100	41.2539	41.3384	41.4070
TURKEY	TRY	5.6066	5.6167	5.5955	5.6070	5.6163
THAILAND	THB	8.2550	8.2699	8.2387	8.2556	8.2693
UAE	AED	75.3145	75.4505	75.1659	75.3199	75.4451

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.21	273.83	272.32	270.90	269.47	267.74
GBP - L/C	364.69	362.81	360.56	358.63	356.69	354.76
EUR - L/C	309.04	307.86	306.73	305.62	304.51	303.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	276.958	
UK	GBP	363.80	369.60	JPY	1.7497	
EURO	EUR	307.90	312.80	GBP	366.7478	
JAPANESE YEN	JPY	1.7359	1.7635	EUR	310.8854	
CANADA	CAD	192.67	195.73			
SAUDI ARABIA	SAR	73.15	74.32			

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

SOFR FOR USD BONDS			
UAE	AED	74.79	75.98
DATE		12-Oct-26	4.1927%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	3.9249	4.03887	4.19271	4.47215