



13-Oct-26 11:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 12 October 2026		11.88	11.89	11.96	12.01	12.42
RATES FOR CUSTOMERS						
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	RATES FOR TREASURY DIV.	
		BUYING TT CLEAN	SELLING TT & OD		EXPORTS	IMPORTS
USA	USD	276.5000	277.0000	275.6819	276.5200	276.9800
UK	GBP	365.5247	366.1856	364.4432	365.5511	366.1592
EURO	EUR	308.9583	309.5169	308.0442	308.9807	309.4946
JAPAN	JPY	1.7468	1.7498	1.7433	1.7469	1.7497
SWITZERLAND	CHF	331.9248	332.5249	330.9427	331.9488	332.5009
SWEDEN	SEK	27.5890	27.6389	27.5346	27.5910	27.6369
CANADA	CAD	193.8283	194.1787	193.2548	193.8424	194.1647
SAUDI ARABIA	SAR	73.6253	73.7584	73.4801	73.6307	73.7531
SINGAPORE	SGD	215.9988	216.3893	215.4306	216.0144	216.3737
AUSTRALIA	AUD	192.4191	192.7670	191.8498	192.4330	192.7531
HONG KONG	HKD	35.2337	35.2974	35.1642	35.2363	35.2949
CHINA	CNY	41.2952	41.3697	41.2137	41.2981	41.3667
TURKEY	TRY	5.6016	5.6117	5.5905	5.6020	5.6113
THAILAND	THB	8.2328	8.2477	8.2166	8.2334	8.2471
UAE	AED	75.2873	75.4233	75.1388	75.2927	75.4179
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.05	273.60	272.06	270.58	269.10	267.35
GBP - L/C	363.72	361.74	359.60	357.63	355.66	353.68
EUR - L/C	307.87	306.64	305.48	304.32	303.16	302.00
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.56	278.94	USD	276.9473	
UK	GBP	362.97	368.75	JPY	1.7479	
EURO	EUR	306.80	311.68	GBP	366.512	
JAPANESE YEN	JPY	1.7345	1.7621	EUR	309.9594	
CANADA	CAD	192.47	195.54	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.11	74.27			
UAE	AED	74.76	75.95	DATE	13-Oct-26	4.1927%
NOTE						
The above exchange rates are indicative and valid for transactions date 13th 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