

02-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, 1 October 2026	11.93	11.93	12	11.94	12.26

		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	365.3195	365.9797	364.2385	365.3459	365.9533
EURO	EUR	311.2027	311.7651	310.2818	311.2252	311.7426
JAPAN	JPY	1.7516	1.7547	1.7481	1.7517	1.7545
SWITZERLAND	CHF	333.5705	334.1734	332.5835	333.5946	334.1493
SWEDEN	SEK	27.5938	27.6437	27.5393	27.5958	27.6417
CANADA	CAD	194.6229	194.9746	194.0470	194.6370	194.9605
SAUDI ARABIA	SAR	73.6696	73.8027	73.5243	73.6750	73.7974
SINGAPORE	SGD	216.1697	216.5605	215.6012	216.1854	216.5449
AUSTRALIA	AUD	191.8332	192.1798	191.2655	191.8470	192.1660
HONG KONG	HKD	35.2528	35.3165	35.1833	35.2554	35.3140
CHINA	CNY	41.2559	41.3303	41.1745	41.2589	41.3274
TURKEY	TRY	5.6316	5.6418	5.6205	5.6320	5.6414
THAILAND	THB	8.2321	8.2470	8.2159	8.2327	8.2464
UAE	AED	75.3083	75.4444	75.1598	75.3138	75.4389

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.95	273.30	272.07	270.56	269.05	267.75
GBP - L/C	363.26	361.49	359.62	357.72	355.82	353.92
EUR - L/C	309.87	308.79	307.85	306.73	305.61	304.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	277.0545	
UK	GBP	362.76	368.54	JPY	1.749	
EURO	EUR	309.02	313.95	GBP	366.2106	
JAPANESE YEN	JPY	1.7393	1.7669	EUR	312.7668	
CANADA	CAD	193.26	196.34	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.32			
UAE	AED	74.78	75.97			
				DATE	02-Oct-26	4.2258%

NOTE

The above exchange rates are indicative and valid for transactions date 02nd 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
	3.91628	4.0473	4.22578	4.54462