



01-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, 30 September 2026		11.93	11.93	11.98	11.85	12.08
		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	276.7000	277.2000	275.8813	276.7200	277.1800
UK	GBP	366.8212	367.4839	365.7358	366.8477	367.4574
EURO	EUR	313.4624	314.0287	312.5349	313.4850	314.0060
JAPAN	JPY	1.7502	1.7533	1.7468	1.7503	1.7531
SWITZERLAND	CHF	331.1076	331.7058	330.1279	331.1315	331.6819
SWEDEN	SEK	27.6431	27.6930	27.5885	27.6451	27.6910
CANADA	CAD	194.3063	194.6574	193.7314	194.3204	194.6433
SAUDI ARABIA	SAR	73.6610	73.7940	73.5156	73.6663	73.7886
SINGAPORE	SGD	216.3307	216.7217	215.7618	216.3464	216.7060
AUSTRALIA	AUD	192.3895	192.7371	191.8202	192.4034	192.7232
HONG KONG	HKD	35.2659	35.3296	35.1963	35.2684	35.3271
CHINA	CNY	41.3139	41.3885	41.2324	41.3169	41.3855
TURKEY	TRY	5.6436	5.6538	5.6325	5.6441	5.6534
THAILAND	THB	8.2371	8.2520	8.2208	8.2377	8.2514
UAE	AED	75.3417	75.4778	75.1931	75.3472	75.4723
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.05	273.40	272.17	270.66	269.15	267.85
GBP - L/C	364.76	362.98	361.10	359.19	357.28	355.38
EUR - L/C	312.12	311.03	310.08	308.96	307.83	306.71
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.76	279.14	USD	277.0789	
UK	GBP	364.25	370.06	JPY	1.7653	
EURO	EUR	311.27	316.23	GBP	367.6836	
JAPANESE YEN	JPY	1.7380	1.7655	EUR	314.5676	
CANADA	CAD	192.95	196.02	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.31			
UAE	AED	74.81	76.01			
				DATE	01-Oct-26	4.2691%
NOTE						
The above exchange rates are indicative and valid for transactions date 01st 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
			3.91252	4.0833	4.26907	4.59806