

05-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, 2 October 2026	11.91	11.92	12	11.95	12.35

		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	364.9599	365.6195	363.8800	364.9863	365.5931
EURO	EUR	308.7935	309.3516	307.8798	308.8158	309.3292
JAPAN	JPY	1.7494	1.7525	1.7460	1.7496	1.7524
SWITZERLAND	CHF	332.7279	333.3292	331.7434	332.7519	333.3052
SWEDEN	SEK	27.4005	27.4500	27.3465	27.4025	27.4481
CANADA	CAD	193.5619	193.9117	192.9892	193.5759	193.8977
SAUDI ARABIA	SAR	73.6775	73.8106	73.5321	73.6828	73.8052
SINGAPORE	SGD	215.6994	216.0893	215.1321	215.7150	216.0737
AUSTRALIA	AUD	191.8636	192.2103	191.2959	191.8775	192.1964
HONG KONG	HKD	35.2491	35.3129	35.1796	35.2517	35.3103
CHINA	CNY	41.2559	41.3303	41.1745	41.2589	41.3274
TURKEY	TRY	5.6272	5.6374	5.6161	5.6277	5.6370
THAILAND	THB	8.2150	8.2299	8.1988	8.2156	8.2293
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	274.86	273.11	271.60	269.94	268.27	267.12
GBP - L/C	362.91	361.13	359.27	357.37	355.47	353.57
EUR - L/C	307.37	306.06	305.13	303.91	302.69	301.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.66	279.04	USD	277.0428	
UK	GBP	362.41	368.18	JPY	1.7571	
EURO	EUR	306.63	311.52	GBP	365.7796	
JAPANESE YEN	JPY	1.7372	1.7648	EUR	311.5624	

CANADA	CAD	192.21	195.27	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.16	74.33			
UAE	AED	74.78	75.97	DATE	05-Oct-26	4.1911%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	3.91211	4.03101	4.19106	4.4825