



07-Aug-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, 6 August 2026		11.87	11.87	11.89	11.68	11.76
RATES FOR CUSTOMERS						
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	RATES FOR TREASURY DIV.	
		BUYING TT CLEAN	SELLING TT & OD		EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	372.9706	373.6431	371.8670	372.9975	373.6162
EURO	EUR	319.4447	320.0207	318.4995	319.4677	319.9976
JAPAN	JPY	1.7503	1.7533	1.7468	1.7504	1.7532
SWITZERLAND	CHF	341.1384	341.7535	340.1290	341.1630	341.7289
SWEDEN	SEK	29.1297	29.1822	29.0722	29.1318	29.1801
CANADA	CAD	197.7730	198.1295	197.1878	197.7872	198.1153
SAUDI ARABIA	SAR	73.8487	73.9817	73.7030	73.8540	73.9764
SINGAPORE	SGD	216.2350	216.6249	215.6662	216.2506	216.6093
AUSTRALIA	AUD	194.8125	195.1637	194.2361	194.8265	195.1497
HONG KONG	HKD	35.3436	35.4073	35.2739	35.3461	35.4048
CHINA	CNY	41.0942	41.1682	41.0131	41.0971	41.1652
TURKEY	TRY	5.8133	5.8237	5.8018	5.8137	5.8233
THAILAND	THB	8.3721	8.3872	8.3556	8.3727	8.3866
UAE	AED	75.4915	75.6275	75.3426	75.4969	75.6221
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.32	275.40	273.93	272.82	271.72	269.96
GBP - L/C	371.81	370.09	368.15	366.55	364.94	363.33
EUR - L/C	318.91	317.88	316.88	316.02	315.16	314.31
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.31	279.69	USD	277.6957	-
UK	GBP	370.36	376.26	JPY	1.7588	-
EURO	EUR	317.21	322.26	GBP	373.6118	-
JAPANESE YEN	JPY	1.7380	1.7656	EUR	320.4053	-
CANADA	CAD	196.39	199.52	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.50			
UAE	AED	74.96	76.16	DATE	07-Aug-26	3.8837%
NOTE						
The above exchange rates are indicative and valid for transactions date 7th of August 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
			3.64655	3.75712	3.88371	4.03827