



03-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	
Friday, 31 July 2026			11.86	11.88	11.9	11.69	11.78	
			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	277.3000	277.8000	276.4795	277.3200	277.7800		
UK	GBP	373.4371	374.1104	372.3322	373.4641	374.0834		
EURO	EUR	319.7047	320.2811	318.7587	319.7278	320.2580		
JAPAN	JPY	1.7725	1.7756	1.7690	1.7726	1.7755		
SWITZERLAND	CHF	342.7689	343.3868	341.7546	342.7936	343.3621		
SWEDEN	SEK	29.1694	29.2220	29.1118	29.1715	29.2199		
CANADA	CAD	197.6141	197.9703	197.0294	197.6283	197.9561		
SAUDI ARABIA	SAR	73.8443	73.9773	73.6986	73.8496	73.9720		
SINGAPORE	SGD	216.3735	216.7637	215.8044	216.3891	216.7481		
AUSTRALIA	AUD	194.9253	195.2766	194.3485	194.9393	195.2626		
HONG KONG	HKD	35.3611	35.4248	35.2913	35.3636	35.4223		
CHINA	CNY	41.0608	41.1347	40.9798	41.0638	41.1318		
TURKEY	TRY	5.8337	5.8442	5.8222	5.8341	5.8438		
THAILAND	THB	8.3141	8.3291	8.2977	8.3147	8.3285		
UAE	AED	75.5051	75.6411	75.3562	75.5105	75.6357		
BUYING RATES FOR USANCE BILLS								
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS		
USD - L/C	276.43	275.56	273.94	272.82	271.70	269.93		
GBP - L/C	372.39	371.18	368.61	367.01	365.40	363.79		
EUR - L/C	319.24	318.12	317.10	316.24	315.37	314.50		
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.				
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-		
USA	USD	275.36	279.74	USD	277.7571	-		
UK	GBP	370.82	376.73	JPY	1.7331	-		
EURO	EUR	317.47	322.52	GBP	373.3333	-		
JAPANESE YEN	JPY	1.7601	1.7880	EUR	319.6984			
CANADA	CAD	196.23	199.36	SOFR FOR USD BONDS				
SAUDI ARABIA	SAR	73.33	74.50					
UAE	AED	74.98	76.17	DATE	03-Aug-26	3.8776%		
NOTE								
The above exchange rates are indicative and valid for transactions date 3rd 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		
			3.65677	3.75092	3.87762	4.04506		