



04-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
Monday, 3 August 2026		11.86	11.88	11.89	11.69	11.74
		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	372.2780	372.9492	371.1765	372.3049	372.9223
EURO	EUR	319.1168	319.6921	318.1726	319.1399	319.6691
JAPAN	JPY	1.7594	1.7625	1.7559	1.7595	1.7623
SWITZERLAND	CHF	342.2527	342.8697	341.2400	342.2774	342.8451
SWEDEN	SEK	28.9999	29.0522	28.9427	29.0020	29.0501
CANADA	CAD	197.4565	197.8124	196.8722	197.4707	197.7982
SAUDI ARABIA	SAR	73.8423	73.9753	73.6966	73.8476	73.9700
SINGAPORE	SGD	216.1762	216.5660	215.6076	216.1918	216.5504
AUSTRALIA	AUD	194.6036	194.9544	194.0278	194.6176	194.9403
HONG KONG	HKD	35.3600	35.4238	35.2903	35.3626	35.4212
CHINA	CNY	41.0438	41.1177	40.9628	41.0467	41.1147
TURKEY	TRY	5.8322	5.8427	5.8207	5.8326	5.8423
THAILAND	THB	8.2944	8.3094	8.2781	8.2950	8.3088
UAE	AED	75.5071	75.6432	75.3582	75.5126	75.6377
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	371.23	370.02	367.47	365.87	364.27	362.66
EUR - L/C	318.65	317.54	316.52	315.66	314.79	313.93
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.36	279.74	USD	277.7464	-
UK	GBP	369.67	375.56	JPY	1.7692	-
EURO	EUR	316.88	321.93	GBP	373.5966	-
JAPANESE YEN	JPY	1.7471	1.7748	EUR	320.0471	
CANADA	CAD	196.07	199.20	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.49			
UAE	AED	74.98	76.17	DATE	04-Aug-26	3.9000%
NOTE						
The above exchange rates are indicative and valid for transactions date 4th 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
			3.65011	3.75868	3.90002	4.08955