



06-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
Wednesday, 5 August 2026		11.88	11.89	11.9	11.7	11.75
		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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	373.1979	373.8708	372.0937	373.2248	373.8439
EURO	EUR	320.1877	320.7650	319.2403	320.2108	320.7419
JAPAN	JPY	1.7578	1.7609	1.7544	1.7580	1.7608
SWITZERLAND	CHF	343.5138	344.1332	342.4974	343.5386	344.1084
SWEDEN	SEK	29.2329	29.2856	29.1752	29.2350	29.2835
CANADA	CAD	197.8562	198.2129	197.2708	197.8705	198.1987
SAUDI ARABIA	SAR	73.8251	73.9581	73.6794	73.8304	73.9528
SINGAPORE	SGD	216.4426	216.8330	215.8733	216.4582	216.8173
AUSTRALIA	AUD	195.3836	195.7359	194.8055	195.3977	195.7218
HONG KONG	HKD	35.3498	35.4136	35.2801	35.3524	35.4110
CHINA	CNY	41.0759	41.1499	40.9949	41.0789	41.1469
TURKEY	TRY	5.8263	5.8368	5.8148	5.8268	5.8364
THAILAND	THB	8.3888	8.4039	8.3723	8.3894	8.4033
UAE	AED	75.4853	75.6213	75.3364	75.4908	75.6159
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	372.03	370.31	368.38	366.77	365.16	363.55
EUR - L/C	319.65	318.62	317.61	316.75	315.90	315.04
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.31	279.69	USD	277.7036	-
UK	GBP	370.59	376.49	JPY	1.759	-
EURO	EUR	317.95	323.01	GBP	373.6225	-
JAPANESE YEN	JPY	1.7455	1.7732	EUR	320.2478	
CANADA	CAD	196.47	199.60	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.31	74.48			
UAE	AED	74.96	76.15	DATE	06-Aug-26	3.8812%
NOTE						
The above exchange rates are indicative and valid for transactions date 6th 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
			3.65112	3.75769	3.88115	4.0353