



10-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, 7 August 2026		11.86	11.86	11.89	11.69	11.76
RATES FOR CUSTOMERS						
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	373.9742	374.6485	372.8677	374.0012	374.6216
EURO	EUR	320.2515	320.8289	319.3039	320.2746	320.8058
JAPAN	JPY	1.7508	1.7538	1.7473	1.7509	1.7537
SWITZERLAND	CHF	342.6012	343.2189	341.5874	342.6259	343.1942
SWEDEN	SEK	29.2047	29.2573	29.1470	29.2068	29.2552
CANADA	CAD	198.5861	198.9441	197.9985	198.6004	198.9298
SAUDI ARABIA	SAR	73.8447	73.9778	73.6991	73.8500	73.9725
SINGAPORE	SGD	216.7031	217.0940	216.1332	216.7188	217.0783
AUSTRALIA	AUD	195.7940	196.1470	195.2146	195.8081	196.1328
HONG KONG	HKD	35.3394	35.4031	35.2697	35.3420	35.4006
CHINA	CNY	41.1003	41.1743	41.0192	41.1032	41.1713
TURKEY	TRY	5.8113	5.8218	5.7998	5.8117	5.8213
THAILAND	THB	8.4099	8.4251	8.3933	8.4105	8.4245
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.39	275.53	274.01	272.93	271.85	270.04
GBP - L/C	372.81	371.08	369.14	367.53	365.92	364.31
EUR - L/C	319.79	318.75	317.72	316.88	316.04	315.20
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.31	279.69	USD	277.6723	-
UK	GBP	371.36	377.27	JPY	1.7522	-
EURO	EUR	318.01	323.07	GBP	373.3026	-
JAPANESE YEN	JPY	1.7385	1.7661	EUR	319.8785	-
CANADA	CAD	197.20	200.34	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.50			
UAE	AED	74.96	76.15	DATE	10-Aug-26	#VALUE!
NOTE						
The above exchange rates are indicative and valid for transactions date 10th 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
			N/A	N/A	N/A	N/A