



11-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, 10 August 2026		11.86	11.86	11.89	11.68	11.76
		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	277.2000	277.7000	276.3798	277.2200	277.6800
UK	GBP	374.4972	375.1726	373.3891	374.5242	375.1456
EURO	EUR	320.0108	320.5879	319.0639	320.0339	320.5648
JAPAN	JPY	1.7415	1.7445	1.7381	1.7416	1.7444
SWITZERLAND	CHF	342.1715	342.7886	341.1591	342.1962	342.7639
SWEDEN	SEK	29.2172	29.2699	29.1596	29.2193	29.2678
CANADA	CAD	198.9993	199.3581	198.4104	199.0136	199.3437
SAUDI ARABIA	SAR	73.8255	73.9586	73.6799	73.8308	73.9532
SINGAPORE	SGD	216.5947	216.9853	216.0250	216.6103	216.9697
AUSTRALIA	AUD	195.6838	196.0367	195.1048	195.6979	196.0225
HONG KONG	HKD	35.3315	35.3952	35.2618	35.3340	35.3926
CHINA	CNY	41.1014	41.1754	41.0203	41.1043	41.1724
TURKEY	TRY	5.8072	5.8177	5.7958	5.8077	5.8173
THAILAND	THB	8.3883	8.4034	8.3718	8.3889	8.4028
UAE	AED	75.4799	75.6160	75.3310	75.4854	75.6105
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.34	275.49	273.96	272.88	271.81	269.99
GBP - L/C	373.33	371.60	369.66	368.05	366.43	364.82
EUR - L/C	319.55	318.51	317.48	316.64	315.80	314.96
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.26	279.64	USD	277.6538	-
UK	GBP	371.88	377.80	JPY	1.752	-
EURO	EUR	317.77	322.83	GBP	374.8604	-
JAPANESE YEN	JPY	1.7293	1.7567	EUR	321.0788	
CANADA	CAD	197.61	200.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.31	74.48			
UAE	AED	74.95	76.15			
		DATE	11-Aug-26	3.8562%		
NOTE						
The above exchange rates are indicative and valid for transactions date 11th 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
			3.64039	3.7382	3.85616	4.00616