



12-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
Tuesday, 11 August 2026		11.84	11.84	11.86	11.66	11.75
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	277.2000	277.7000	276.3798	277.2200	277.6800
UK	GBP	374.3309	375.0060	373.2233	374.3579	374.9790
EURO	EUR	319.7114	320.2880	318.7654	319.7345	320.2649
JAPAN	JPY	1.7384	1.7415	1.7350	1.7386	1.7414
SWITZERLAND	CHF	341.2700	341.8855	340.2603	341.2947	341.8609
SWEDEN	SEK	29.0745	29.1269	29.0171	29.0766	29.1248
CANADA	CAD	198.9893	199.3481	198.4005	199.0036	199.3337
SAUDI ARABIA	SAR	73.8511	73.9842	73.7054	73.8564	73.9789
SINGAPORE	SGD	216.4492	216.8396	215.8799	216.4648	216.8240
AUSTRALIA	AUD	195.5785	195.9311	194.9998	195.5926	195.9170
HONG KONG	HKD	35.3272	35.3909	35.2575	35.3297	35.3884
CHINA	CNY	41.0904	41.1644	41.0094	41.0934	41.1615
TURKEY	TRY	5.8053	5.8158	5.7939	5.8057	5.8154
THAILAND	THB	8.3746	8.3897	8.3581	8.3752	8.3891
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	276.24	275.28	273.83	272.70	271.58	269.93
GBP - L/C	373.15	371.44	369.57	367.98	366.39	364.80
EUR - L/C	319.13	318.11	317.15	316.30	315.44	314.59
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.26	279.64	USD	277.6429	-
UK	GBP	371.71	377.63	JPY	1.7425	-
EURO	EUR	317.47	322.53	GBP	374.7902	-
JAPANESE YEN	JPY	1.7263	1.7537	EUR	320.1778	-
CANADA	CAD	197.60	200.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.50			
UAE	AED	74.95	76.15			
				DATE	12-Aug-26	3.8771%
NOTE						
The above exchange rates are indicative and valid for transactions date 12th 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
			3.64212	3.74864	3.87707	4.03834