



13-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, 12 August 2026		11.84	11.86	11.88	11.65	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	277.2000	277.7000	276.3798	277.2200	277.6800	
UK	GBP	373.8735	374.5478	372.7672	373.9005	374.5208	
EURO	EUR	319.3621	319.9381	318.4172	319.3852	319.9150	
JAPAN	JPY	1.7383	1.7414	1.7349	1.7385	1.7413	
SWITZERLAND	CHF	340.4109	341.0248	339.4037	340.4355	341.0003	
SWEDEN	SEK	28.9172	28.9693	28.8601	28.9193	28.9672	
CANADA	CAD	198.7268	199.0851	198.1388	198.7411	199.0708	
SAUDI ARABIA	SAR	73.8334	73.9664	73.6877	73.8387	73.9611	
SINGAPORE	SGD	216.4898	216.8803	215.9204	216.5054	216.8646	
AUSTRALIA	AUD	195.3234	195.6757	194.7455	195.3375	195.6616	
HONG KONG	HKD	35.3270	35.3907	35.2573	35.3295	35.3881	
CHINA	CNY	41.1032	41.1772	41.0221	41.1062	41.1743	
TURKEY	TRY	5.8030	5.8134	5.7915	5.8034	5.8130	
THAILAND	THB	8.3751	8.3902	8.3586	8.3757	8.3896	
UAE	AED	75.4779	75.6139	75.3290	75.4833	75.6085	
BUYING RATES FOR USANCE BILLS							
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS	
USD - L/C	276.28	275.36	273.87	272.76	271.65	269.92	
GBP - L/C	372.69	370.98	369.11	367.53	365.94	364.35	
EUR - L/C	318.83	317.79	316.80	315.94	315.09	314.23	
RATES FOR CURRENCY NOTES				CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS			
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-	
USA	USD	275.26	279.64	USD	277.621	-	
UK	GBP	371.26	377.17	JPY	1.7424	-	
EURO	EUR	317.13	322.18	GBP	375.0381	-	
JAPANESE YEN	JPY	1.7262	1.7536	EUR	320.2913		
CANADA	CAD	197.34	200.48	SOFR FOR USD BONDS			
SAUDI ARABIA	SAR	73.32	74.48				
UAE	AED	74.95	76.14	DATE	13-Aug-26	3.8755%	
NOTE							
The above exchange rates are indicative and valid for transactions date 13th 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	
			3.64445	3.75582	3.87545	4.03302	