

17-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

Thursday, 13 August 2026

11.82

11.84

11.87

11.66

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	375.7723	376.4500	374.6604	375.7994	376.4229
EURO	EUR	321.2138	321.7931	320.2634	321.2370	321.7699
JAPAN	JPY	1.7427	1.7458	1.7393	1.7429	1.7457
SWITZERLAND	CHF	341.7581	342.3745	340.7469	341.7828	342.3498
SWEDEN	SEK	29.1778	29.2304	29.1202	29.1799	29.2283
CANADA	CAD	199.9769	200.3375	199.3852	199.9913	200.3231
SAUDI ARABIA	SAR	73.8412	73.9743	73.6956	73.8466	73.9690
SINGAPORE	SGD	217.0322	217.4236	216.4613	217.0478	217.4080
AUSTRALIA	AUD	196.9312	197.2863	196.3485	196.9454	197.2721
HONG KONG	HKD	35.3280	35.3918	35.2583	35.3306	35.3892
CHINA	CNY	41.1172	41.1913	41.0361	41.1202	41.1883
TURKEY	TRY	5.7880	5.7985	5.7766	5.7885	5.7981
THAILAND	THB	8.3916	8.4067	8.3751	8.3922	8.4061
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	276.29	275.38	273.83	272.70	271.58	269.87
GBP - L/C	374.59	372.87	370.99	369.39	367.80	366.20
EUR - L/C	320.69	319.60	318.61	317.74	316.87	316.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.26	279.64	USD	277.6045	-
UK	GBP	373.14	379.09	JPY	1.7418	-
EURO	EUR	318.97	324.05	GBP	374.1831	-
JAPANESE YEN	JPY	1.7306	1.7580	EUR	319.9114	

CANADA	CAD	198.58	201.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.32	74.49			
UAE	AED	74.95	76.15	DATE	17-Aug-26	3.8522%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	3.6392	3.7406	3.8522	3.9996