

18-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, 17 August 2026

11.86

11.86

11.89

11.66

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	277.1500	277.6500	276.3299	277.1700	277.6300
UK	GBP	375.0144	375.6909	373.9048	375.0415	375.6638
EURO	EUR	320.6820	321.2604	319.7331	320.7051	321.2372
JAPAN	JPY	1.7357	1.7388	1.7323	1.7359	1.7387
SWITZERLAND	CHF	341.4102	342.0261	340.4000	341.4349	342.0014
SWEDEN	SEK	29.1029	29.1555	29.0455	29.1050	29.1534
CANADA	CAD	199.7405	200.1008	199.1495	199.7550	200.0864
SAUDI ARABIA	SAR	73.8201	73.9531	73.6744	73.8254	73.9478
SINGAPORE	SGD	216.8131	217.2042	216.2428	216.8287	217.1886
AUSTRALIA	AUD	196.8208	197.1758	196.2385	196.8350	197.1616
HONG KONG	HKD	35.3316	35.3954	35.2619	35.3342	35.3928
CHINA	CNY	41.1001	41.1741	41.0190	41.1030	41.1711
TURKEY	TRY	5.7845	5.7949	5.7731	5.7849	5.7945
THAILAND	THB	8.3858	8.4009	8.3692	8.3864	8.4003
UAE	AED	75.4663	75.6024	75.3174	75.4717	75.5969

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.19	275.24	273.78	272.66	271.53	269.92
GBP - L/C	373.83	372.11	370.24	368.65	367.06	365.47
EUR - L/C	320.10	319.07	318.13	317.28	316.43	315.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.21	279.59	USD	277.5955	-
UK	GBP	372.39	378.32	JPY	1.7463	-
EURO	EUR	318.44	323.51	GBP	376.6694	-
JAPANESE YEN	JPY	1.7236	1.7509	EUR	322.3717	

CANADA	CAD	198.34	201.50	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.30	74.47			
UAE	AED	74.94	76.13	DATE	18-Aug-26	3.8205%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	3.6473	3.72267	3.82051	3.95178