

20-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, 19 August 2026

11.88

11.88

11.9

11.7

11.79

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	277.1000	277.6000	276.2801	277.1200	277.5800
UK	GBP	377.2689	377.9495	376.1526	377.2961	377.9223
EURO	EUR	323.6362	324.2200	322.6786	323.6595	324.1967
JAPAN	JPY	1.7490	1.7520	1.7455	1.7491	1.7519
SWITZERLAND	CHF	346.7651	347.3907	345.7391	346.7901	347.3657
SWEDEN	SEK	29.3782	29.4313	29.3203	29.3804	29.4291
CANADA	CAD	200.8961	201.2585	200.3017	200.9106	201.2440
SAUDI ARABIA	SAR	73.8028	73.9359	73.6572	73.8081	73.9305
SINGAPORE	SGD	218.0225	218.4159	217.4490	218.0382	218.4001
AUSTRALIA	AUD	197.3728	197.7288	196.7888	197.3870	197.7146
HONG KONG	HKD	35.3331	35.3969	35.2634	35.3357	35.3943
CHINA	CNY	41.2161	41.2904	41.1348	41.2191	41.2874
TURKEY	TRY	5.7796	5.7900	5.7682	5.7800	5.7896
THAILAND	THB	8.4420	8.4572	8.4253	8.4426	8.4566
UAE	AED	75.4527	75.5887	75.3039	75.4581	75.5833

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.18	275.27	273.72	272.60	271.47	269.75
GBP - L/C	376.08	374.35	372.47	370.86	369.26	367.66
EUR - L/C	323.10	322.00	320.99	320.11	319.23	318.35

RATES FOR CURRENCY NOTES
CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.16	279.54	USD	277.5572	-
UK	GBP	374.63	380.60	JPY	1.7432	-
EURO	EUR	321.37	326.49	GBP	376.1455	-
JAPANESE YEN	JPY	1.7367	1.7643	EUR	321.9108	
CANADA	CAD	199.49	202.67	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.45			
UAE	AED	74.92	76.12	DATE	20-Aug-26	3.8431%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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

3.65191

3.74012

3.84309

3.98812