

24-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
Friday, 21 August 2026	11.89	11.9	11.91	11.71	11.8

		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	378.1334	378.8156	377.0146	378.1607	378.7883
EURO	EUR	323.6694	324.2534	322.7117	323.6928	324.2300
JAPAN	JPY	1.7445	1.7475	1.7410	1.7446	1.7474
SWITZERLAND	CHF	346.3750	346.9999	345.3501	346.4000	346.9749
SWEDEN	SEK	29.2551	29.3079	29.1974	29.2572	29.3058
CANADA	CAD	200.8888	201.2512	200.2944	200.9033	201.2367
SAUDI ARABIA	SAR	73.8048	73.9378	73.6592	73.8101	73.9325
SINGAPORE	SGD	218.3093	218.7032	217.7351	218.3251	218.6875
AUSTRALIA	AUD	198.5560	198.9142	197.9685	198.5703	198.8998
HONG KONG	HKD	35.3511	35.4149	35.2814	35.3537	35.4123
CHINA	CNY	41.2173	41.2916	41.1360	41.2203	41.2886
TURKEY	TRY	5.7642	5.7746	5.7528	5.7646	5.7742
THAILAND	THB	8.4870	8.5023	8.4702	8.4876	8.5017
UAE	AED	75.4506	75.5867	75.3018	75.4561	75.5812

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.13	275.16	273.75	272.64	271.52	269.75
GBP - L/C	376.94	375.21	373.32	371.71	370.11	368.51
EUR - L/C	323.07	322.05	321.01	320.12	319.24	318.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.5209	
UK	GBP	375.49	381.47	JPY	1.7472	
EURO	EUR	321.40	326.52	GBP	378.4829	
JAPANESE YEN	JPY	1.7323	1.7598	EUR	324.5051	
CANADA	CAD	199.48	202.66	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.92	76.12			
				DATE	24-Aug-26	3.8431%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	3.66727	3.74284	3.84312	3.986