

25-Aug-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 24 August 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.89	11.89	11.91	11.71	11.81

		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	377.6485	378.3298	376.5311	377.6758	378.3026
EURO	EUR	323.0903	323.6732	322.1343	323.1136	323.6499
JAPAN	JPY	1.7390	1.7420	1.7356	1.7391	1.7419
SWITZERLAND	CHF	344.8662	345.4884	343.8458	344.8911	345.4635
SWEDEN	SEK	29.1954	29.2481	29.1378	29.1975	29.2460
CANADA	CAD	200.0202	200.3810	199.4284	200.0346	200.3666
SAUDI ARABIA	SAR	73.8028	73.9359	73.6572	73.8081	73.9305
SINGAPORE	SGD	218.1203	218.5139	217.5466	218.1360	218.4981
AUSTRALIA	AUD	198.1487	198.5061	197.5624	198.1630	198.4918
HONG KONG	HKD	35.3459	35.4097	35.2762	35.3485	35.4071
CHINA	CNY	41.2155	41.2898	41.1342	41.2185	41.2868
TURKEY	TRY	5.7617	5.7721	5.7503	5.7621	5.7717
THAILAND	THB	8.4606	8.4758	8.4439	8.4612	8.4752
UAE	AED	75.4445	75.5805	75.2956	75.4499	75.5751

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	376.46	374.73	372.84	371.24	369.64	368.03
EUR - L/C	322.49	321.48	320.44	319.55	318.67	317.78

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.503	
UK	GBP	375.00	380.98	JPY	1.7421	
EURO	EUR	320.83	325.94	GBP	378.1534	
JAPANESE YEN	JPY	1.7268	1.7542	EUR	323.624	
CANADA	CAD	198.62	201.78	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.45			
UAE	AED	74.92	76.11			
				DATE	25-Aug-26	3.8609%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	3.68318	3.75683	3.86088	4.01241