

31-Aug-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)
AVERAGE KIBOR (ASK) RATE

Friday, 28 August 2026

1 WEEK

11.85

2 WEEKS

11.88

1 MONTH

11.91

3 MONTHS

11.72

6 MONTHS

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	375.2710	375.9480	374.1606	375.2981	375.9209
EURO	EUR	321.1672	321.7466	320.2169	321.1904	321.7234
JAPAN	JPY	1.7340	1.7370	1.7306	1.7341	1.7369
SWITZERLAND	CHF	342.5343	343.1523	341.5208	342.5591	343.1276
SWEDEN	SEK	28.8819	28.9340	28.8249	28.8840	28.9319
CANADA	CAD	199.5090	199.8689	198.9186	199.5234	199.8545
SAUDI ARABIA	SAR	73.8107	73.9437	73.6651	73.8160	73.9384
SINGAPORE	SGD	217.7039	218.0967	217.1313	217.7196	218.0810
AUSTRALIA	AUD	198.5865	198.9447	197.9989	198.6008	198.9304
HONG KONG	HKD	35.3500	35.4138	35.2803	35.3526	35.4113
CHINA	CNY	41.2327	41.3070	41.1513	41.2356	41.3040
TURKEY	TRY	5.7422	5.7526	5.7309	5.7426	5.7522
THAILAND	THB	8.3643	8.3794	8.3478	8.3649	8.3788
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	276.09	275.07	273.65	272.50	271.35	269.67
GBP - L/C	374.09	372.37	370.49	368.90	367.31	365.72
EUR - L/C	320.52	319.48	318.48	317.59	316.69	315.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.453	
UK	GBP	372.64	378.58	JPY	1.7389	
EURO	EUR	318.92	324.00	GBP	376.8922	
JAPANESE YEN	JPY	1.7219	1.7492	EUR	323.094	
CANADA	CAD	198.11	201.27	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.92	76.12			
				DATE	31-Aug-26	3.8708%

NOTE

The above exchange rates are indicative and valid for transactions date 31st 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
	3.68336	3.7573	3.87081	4.02574