

04-Sep-26

9:00 AM

**KARACHI INTER BANK OFFER RATE (KIBOR)**

| AVERAGE KIBOR (ASK) RATE   | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|----------------------------|--------|---------|---------|----------|----------|
| Thursday, 3 September 2026 | 11.87  | 11.89   | 11.9    | 11.72    | 11.86    |

|              |              | 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          | 277.0000            | 277.5000        | 276.1804        | 277.0200                | 277.4800        |
| UK           | GBP          | 374.7311            | 375.4075        | 373.6223        | 374.7582                | 375.3804        |
| EURO         | EUR          | 321.9793            | 322.5604        | 321.0266        | 322.0025                | 322.5371        |
| JAPAN        | JPY          | 1.7719              | 1.7750          | 1.7684          | 1.7721                  | 1.7749          |
| SWITZERLAND  | CHF          | 342.7157            | 343.3343        | 341.7017        | 342.7405                | 343.3095        |
| SWEDEN       | SEK          | 29.0655             | 29.1180         | 29.0082         | 29.0676                 | 29.1159         |
| CANADA       | CAD          | 200.8309            | 201.1933        | 200.2366        | 200.8454                | 201.1788        |
| SAUDI ARABIA | SAR          | 73.7703             | 73.9033         | 73.6248         | 73.7756                 | 73.8980         |
| SINGAPORE    | SGD          | 218.5784            | 218.9729        | 218.0035        | 218.5942                | 218.9571        |
| AUSTRALIA    | AUD          | 199.6090            | 199.9692        | 199.0183        | 199.6234                | 199.9548        |
| HONG KONG    | HKD          | 35.3289             | 35.3927         | 35.2592         | 35.3315                 | 35.3901         |
| CHINA        | CNY          | 41.2436             | 41.3179         | 41.1622         | 41.2465                 | 41.3149         |
| TURKEY       | TRY          | 5.7211              | 5.7314          | 5.7098          | 5.7215                  | 5.7310          |
| THAILAND     | THB          | 8.4039              | 8.4190          | 8.3873          | 8.4045                  | 8.4184          |
| UAE          | AED          | 75.4275             | 75.5636         | 75.2787         | 75.4330                 | 75.5581         |

**BUYING RATES FOR USANCE BILLS**

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.90  | 274.79  | 273.46  | 272.28   | 271.09   | 269.58   |
| GBP - L/C | 373.35  | 371.67  | 369.85  | 368.23   | 366.60   | 364.97   |
| EUR - L/C | 321.23  | 320.23  | 319.31  | 318.42   | 317.53   | 316.64   |

**RATES FOR CURRENCY NOTES**

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY                  | RATE      |         |
|--------------|------|--------|---------|---------------------------|-----------|---------|
| USA          | USD  | 275.06 | 279.44  | USD                       | 277.397   |         |
| UK           | GBP  | 372.11 | 378.04  | JPY                       | 1.7675    |         |
| EURO         | EUR  | 319.73 | 324.82  | GBP                       | 374.375   |         |
| JAPANESE YEN | JPY  | 1.7595 | 1.7875  | EUR                       | 321.8637  |         |
| CANADA       | CAD  | 199.43 | 202.60  | <b>SOFR FOR USD BONDS</b> |           |         |
| SAUDI ARABIA | SAR  | 73.25  | 74.42   |                           |           |         |
| UAE          | AED  | 74.90  | 76.09   |                           |           |         |
|              |      |        |         | DATE                      | 04-Sep-26 | 3.9846% |

**NOTE**

The above exchange rates are indicative and valid for transactions date 4th of September 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 |
|------|---------|----------|----------|--------|
|      | 3.76115 | 3.8442   | 3.98457  | 4.1781 |