



06-Jul-269:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 3 July 2026		11.85	11.88	11.89	11.71	11.73
		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	277.7000	278.2000	276.8783	277.7200	278.1800
UK	GBP	370.5157	371.1827	369.4194	370.5424	371.1560
EURO	EUR	317.4777	318.0493	316.5384	317.5006	318.0264
JAPAN	JPY	1.7159	1.7189	1.7126	1.7161	1.7188
SWITZERLAND						
	CHF	345.2692	345.8907	344.2476	345.2940	345.8659
SWEDEN	SEK	28.7853	28.8371	28.7285	28.7873	28.8350
CANADA	CAD	195.4574	195.8092	194.8791	195.4715	195.7951
SAUDI ARABIA						
	SAR	73.9626	74.0957	73.8167	73.9679	74.0903
SINGAPORE	SGD	214.9547	215.3417	214.3894	214.9702	215.3263
AUSTRALIA	AUD	192.2795	192.6256	191.7105	192.2933	192.6117
HONG KONG	HKD	35.4074	35.4711	35.3375	35.4099	35.4686
CHINA	CNY	40.9068	40.9804	40.8261	40.9098	40.9774
TURKEY	TRY	5.9324	5.9431	5.9207	5.9328	5.9427
THAILAND	THB	8.3577	8.3727	8.3412	8.3583	8.3721
UAE	AED	75.6140	75.7500	75.4649	75.6195	75.7446
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.91	276.11	274.50	273.43	272.37	270.53
GBP - L/C	369.58	367.82	365.88	364.33	362.79	361.24
EUR - L/C	317.10	316.03	315.02	314.20	313.39	312.57
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.0921	-
UK	GBP	367.92	373.78	JPY	1.7289	-
EURO	EUR	315.26	320.28	GBP	371.8647	-
JAPANESE YEN	JPY	1.7039	1.7310	EUR	318.4988	
CANADA	CAD	194.09	197.18	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.61			
UAE	AED	75.08	76.28	DATE	06-Jul-26	3.8719%
NOTE						
The above exchange rates are indicative and valid for transactions date 6th of July 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
			3.66738	3.75202	3.87192	4.02612