



07-Jul-26						9:00 AM
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 6 July 2026		11.86	11.87	11.87	11.67	11.67
		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	371.8431	372.5125	370.7428	371.8699	372.4857
EURO	EUR	317.5916	318.1633	316.6519	317.6145	318.1405
JAPAN	JPY	1.7156	1.7186	1.7122	1.7157	1.7185
SWITZERLAND	CHF	344.7291	345.3497	343.7091	344.7540	345.3249
SWEDEN	SEK	28.8231	28.8749	28.7662	28.8251	28.8729
CANADA	CAD	195.3282	195.6798	194.7502	195.3422	195.6657
SAUDI ARABIA	SAR	73.9626	74.0957	73.8167	73.9679	74.0903
SINGAPORE	SGD	214.9614	215.3484	214.3960	214.9769	215.3329
AUSTRALIA	AUD	192.8710	193.2181	192.3003	192.8849	193.2043
HONG KONG	HKD	35.4076	35.4713	35.3377	35.4101	35.4688
CHINA	CNY	40.9068	40.9804	40.8261	40.9098	40.9774
TURKEY	TRY	5.9298	5.9405	5.9181	5.9303	5.9401
THAILAND	THB	8.3351	8.3501	8.3186	8.3357	8.3495
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	370.90	369.13	367.19	365.64	364.09	362.54
EUR - L/C	317.22	316.15	315.14	314.32	313.50	312.68
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.0761	-
UK	GBP	369.24	375.12	JPY	1.7138	-
EURO	EUR	315.37	320.39	GBP	371.0926	-
JAPANESE YEN	JPY	1.7036	1.7306	EUR	317.6464	
CANADA	CAD	193.96	197.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.61			
UAE	AED	75.08	76.28	DATE	07-Jul-26	3.8380%
NOTE						
The above exchange rates are indicative and valid for transactions date 7th 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
			3.66688	3.72994	3.83803	3.99029