



08-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
Tuesday, 7 July 2026		11.88	11.88	11.88	11.65	11.64
RATES FOR CUSTOMERS						
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.6000	278.1000	276.7786	277.6200	278.0800
UK	GBP	370.6654	371.3329	369.5686	370.6921	371.3062
EURO	EUR	316.7971	317.3676	315.8597	316.8199	317.3448
JAPAN	JPY	1.7096	1.7126	1.7062	1.7097	1.7125
SWITZERLAND	CHF	343.3561	343.9745	342.3402	343.3809	343.9497
SWEDEN	SEK	28.6527	28.7043	28.5962	28.6547	28.7022
CANADA	CAD	195.5384	195.8905	194.9598	195.5525	195.8764
SAUDI ARABIA	SAR	73.9360	74.0690	73.7901	73.9413	74.0637
SINGAPORE	SGD	214.7394	215.1261	214.1746	214.7548	215.1107
AUSTRALIA	AUD	192.6211	192.9679	192.0511	192.6350	192.9541
HONG KONG	HKD	35.3982	35.4620	35.3284	35.4008	35.4594
CHINA	CNY	40.8921	40.9656	40.8114	40.8950	40.9627
TURKEY	TRY	5.9253	5.9360	5.9136	5.9258	5.9356
THAILAND	THB	8.3159	8.3308	8.2995	8.3165	8.3302
UAE	AED	75.5868	75.7228	75.4377	75.5922	75.7174
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.81	276.01	274.40	273.34	272.27	270.44
GBP - L/C	369.73	367.96	366.03	364.48	362.93	361.39
EUR - L/C	316.42	315.36	314.35	313.53	312.71	311.90
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	278.053	-
UK	GBP	368.07	373.93	JPY	1.7171	-
EURO	EUR	314.58	319.59	GBP	371.9515	-
JAPANESE YEN	JPY	1.6976	1.7246	EUR	317.7868	-
CANADA	CAD	194.17	197.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25			
				DATE	08-Jul-26	3.8453%
NOTE						
The above exchange rates are indicative and valid for transactions date 8th 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
			3.66876	3.73752	3.8453	3.98569