



09-Jul-269:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 8 July 2026		11.85	11.86	11.86	11.63	11.63
		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	277.6000	278.1000	276.7786	277.6200	278.0800
UK	GBP	371.8563	372.5260	370.7560	371.8831	372.4992
EURO	EUR	317.1691	317.7403	316.2306	317.1920	317.7174
JAPAN	JPY	1.7091	1.7121	1.7058	1.7093	1.7120
SWITZERLAND	CHF	343.8921	344.5114	342.8745	343.9169	344.4866
SWEDEN	SEK	28.6769	28.7286	28.6204	28.6790	28.7265
CANADA	CAD	195.9774	196.3303	195.3975	195.9915	196.3161
SAUDI ARABIA	SAR	73.9360	74.0690	73.7901	73.9413	74.0637
SINGAPORE	SGD	214.7012	215.0879	214.1365	214.7166	215.0724
AUSTRALIA	AUD	192.5239	192.8706	191.9543	192.5378	192.8567
HONG KONG	HKD	35.4136	35.4774	35.3437	35.4161	35.4748
CHINA	CNY	40.8921	40.9656	40.8114	40.8950	40.9627
TURKEY	TRY	5.9234	5.9341	5.9117	5.9238	5.9336
THAILAND	THB	8.2947	8.3097	8.2784	8.2953	8.3091
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	276.77	275.93	274.31	273.22	272.12	270.32
GBP - L/C	370.86	369.06	367.12	365.54	363.96	362.38
EUR - L/C	316.75	315.66	314.64	313.80	312.96	312.12
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	278.0425	-
UK	GBP	369.25	375.13	JPY	1.7132	-
EURO	EUR	314.95	319.96	GBP	371.6872	-
JAPANESE YEN	JPY	1.6972	1.7241	EUR	317.6357	
CANADA	CAD	194.61	197.70	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25	DATE	09-Jul-26	3.8533%
NOTE						
The above exchange rates are indicative and valid for transactions date 9th 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
			3.67035	3.7477	3.85331	3.99851