

10-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
Thursday, 9 July 2026	11.84	11.86	11.84	11.59	11.59

		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	372.9917	373.6634	371.8880	373.0186	373.6365
EURO	EUR	317.7826	318.3549	316.8423	317.8055	318.3320
JAPAN	JPY	1.7183	1.7213	1.7149	1.7184	1.7212
SWITZERLAND	CHF	345.3166	345.9384	344.2948	345.3415	345.9136
SWEDEN	SEK	28.8088	28.8607	28.7520	28.8109	28.8586
CANADA	CAD	196.1879	196.5412	195.6074	196.2020	196.5270
SAUDI ARABIA	SAR	73.9340	74.0671	73.7882	73.9393	74.0617
SINGAPORE	SGD	215.0771	215.4645	214.5114	215.0926	215.4490
AUSTRALIA	AUD	193.1763	193.5241	192.6047	193.1902	193.5102
HONG KONG	HKD	35.4167	35.4805	35.3468	35.4193	35.4779
CHINA	CNY	40.8578	40.9313	40.7772	40.8607	40.9283
TURKEY	TRY	5.9119	5.9225	5.9002	5.9123	5.9221
THAILAND	THB	8.3311	8.3461	8.3146	8.3317	8.3455
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	276.02	274.29	273.18	272.08	270.32
GBP - L/C	372.05	370.17	368.24	366.66	365.08	363.50
EUR - L/C	317.41	316.25	315.25	314.41	313.57	312.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	278.0266	-
UK	GBP	370.38	376.28	JPY	1.7125	-
EURO	EUR	315.56	320.58	GBP	372.9727	-
JAPANESE YEN	JPY	1.7063	1.7333	EUR	317.8678	
CANADA	CAD	194.81	197.92	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25	DATE	10-Jul-26	3.8873%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	3.67529	3.76264	3.88727	4.05231