

14-Jul-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 13 July 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.84	11.84	11.85	11.59	11.58

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.6000	278.1000	276.7786	277.6200	278.0800
UK	GBP	370.9014	371.5693	369.8039	370.9281	371.5426
EURO	EUR	316.2974	316.8670	315.3615	316.3202	316.8443
JAPAN	JPY	1.7106	1.7136	1.7072	1.7107	1.7135
SWITZERLAND	CHF	341.2206	341.8351	340.2109	341.2452	341.8105
SWEDEN	SEK	28.6455	28.6971	28.5890	28.6476	28.6951
CANADA	CAD	196.4573	196.8110	195.8760	196.4714	196.7969
SAUDI ARABIA	SAR	73.9340	74.0671	73.7882	73.9393	74.0617
SINGAPORE	SGD	214.6480	215.0346	214.0835	214.6635	215.0192
AUSTRALIA	AUD	192.4295	192.7760	191.8602	192.4434	192.7622
HONG KONG	HKD	35.4145	35.4783	35.3447	35.4171	35.4758
CHINA	CNY	40.8578	40.9313	40.7772	40.8607	40.9283
TURKEY	TRY	5.9024	5.9130	5.8908	5.9028	5.9126
THAILAND	THB	8.2871	8.3020	8.2707	8.2877	8.3014
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	275.94	274.36	273.28	272.21	270.38
GBP - L/C	369.97	368.09	366.18	364.61	363.03	361.46
EUR - L/C	315.88	314.83	313.82	312.99	312.17	311.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	277.9964	-
UK	GBP	368.31	374.17	JPY	1.7147	-
EURO	EUR	314.08	319.09	GBP	372.3483	-
JAPANESE YEN	JPY	1.6986	1.7256	EUR	317.6664	
CANADA	CAD	195.08	198.19	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25			
				DATE	14-Jul-26	3.8714%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	3.67637	3.75292	3.87135	4.03255