

16-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
Wednesday, 15 July 2026	11.84	11.85	11.85	11.62	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	375.6511	376.3276	374.5396	375.6782	376.3005
EURO	EUR	318.2684	318.8416	317.3267	318.2913	318.8186
JAPAN	JPY	1.7126	1.7156	1.7093	1.7128	1.7155
SWITZERLAND	CHF	344.5024	345.1228	343.4830	344.5272	345.0979
SWEDEN	SEK	28.9341	28.9862	28.8770	28.9361	28.9841
CANADA	CAD	197.6307	197.9866	197.0459	197.6449	197.9723
SAUDI ARABIA	SAR	73.9340	74.0671	73.7882	73.9393	74.0617
SINGAPORE	SGD	215.4510	215.8391	214.8843	215.4665	215.8235
AUSTRALIA	AUD	194.3200	194.6699	193.7450	194.3340	194.6559
HONG KONG	HKD	35.4158	35.4796	35.3460	35.4184	35.4771
CHINA	CNY	40.8578	40.9313	40.7772	40.8607	40.9283
TURKEY	TRY	5.9016	5.9122	5.8899	5.9020	5.9118
THAILAND	THB	8.2644	8.2792	8.2481	8.2650	8.2787
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	374.70	372.81	370.87	369.28	367.68	366.09
EUR - L/C	317.85	316.79	315.78	314.94	314.11	313.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	277.953	-
UK	GBP	373.02	378.96	JPY	1.7127	-
EURO	EUR	316.04	321.07	GBP	371.5676	-
JAPANESE YEN	JPY	1.7007	1.7276	EUR	317.5335	
CANADA	CAD	196.25	199.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25	DATE	16-Jul-26	3.8673%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.67946	3.74952	3.86732	4.03033