

17-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, 16 July 2026	11.82	11.85	11.86	11.62	11.64

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	373.5872	374.2602	372.4817	373.6141	374.2333
EURO	EUR	317.4073	317.9791	316.4681	317.4302	317.9562
JAPAN	JPY	1.7086	1.7116	1.7052	1.7087	1.7115
SWITZERLAND	CHF	343.0627	343.6807	342.0476	343.0874	343.6560
SWEDEN	SEK	28.7218	28.7736	28.6651	28.7239	28.7715
CANADA	CAD	197.7144	198.0705	197.1293	197.7286	198.0562
SAUDI ARABIA	SAR	73.9074	74.0404	73.7616	73.9127	74.0351
SINGAPORE	SGD	215.0363	215.4237	214.4707	215.0518	215.4082
AUSTRALIA	AUD	193.7200	194.0689	193.1468	193.7339	194.0550
HONG KONG	HKD	35.3920	35.4558	35.3222	35.3946	35.4532
CHINA	CNY	40.8431	40.9166	40.7625	40.8460	40.9136
TURKEY	TRY	5.8846	5.8952	5.8730	5.8851	5.8948
THAILAND	THB	8.2516	8.2664	8.2353	8.2522	8.2658
UAE	AED	75.5595	75.6956	75.4105	75.5650	75.6901

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.67	275.84	274.26	273.19	272.11	270.28
GBP - L/C	372.64	370.76	368.83	367.25	365.66	364.08
EUR - L/C	316.99	315.93	314.92	314.09	313.26	312.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.9464	-
UK	GBP	370.97	376.88	JPY	1.7144	-
EURO	EUR	315.19	320.20	GBP	375.8391	-
JAPANESE YEN	JPY	1.6966	1.7236	EUR	318.6377	
CANADA	CAD	196.33	199.46	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	74.56			
UAE	AED	75.03	76.23			
				DATE	17-Jul-26	3.8325%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	3.66961	3.72921	3.83253	3.98256