



20-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
Friday, 17 July 2026		11.84	11.85	11.86	11.61	11.62
		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	373.5899	374.2630	372.4845	373.6169	374.2360
EURO	EUR	317.5322	318.1042	316.5926	317.5550	318.0813
JAPAN	JPY	1.7091	1.7121	1.7058	1.7093	1.7120
SWITZERLAND	CHF	343.8236	344.4430	342.8062	343.8483	344.4182
SWEDEN	SEK	28.7821	28.8340	28.7254	28.7842	28.8319
CANADA	CAD	198.1379	198.4948	197.5516	198.1521	198.4805
SAUDI ARABIA	SAR	73.9074	74.0404	73.7616	73.9127	74.0351
SINGAPORE	SGD	215.1163	215.5039	214.5505	215.1318	215.4884
AUSTRALIA	AUD	194.1002	194.4498	193.5258	194.1141	194.4358
HONG KONG	HKD	35.3956	35.4594	35.3258	35.3982	35.4569
CHINA	CNY	40.8431	40.9166	40.7625	40.8460	40.9136
TURKEY	TRY	5.8832	5.8938	5.8716	5.8836	5.8934
THAILAND	THB	8.2506	8.2654	8.2343	8.2512	8.2649
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	276.52	275.55	273.87	272.66	271.46	269.82
GBP - L/C	372.65	370.76	368.83	367.25	365.66	364.08
EUR - L/C	316.95	315.76	314.78	313.86	312.94	312.03
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.9223	-
UK	GBP	370.97	376.88	JPY	1.7118	-
EURO	EUR	315.31	320.33	GBP	373.8611	-
JAPANESE YEN	JPY	1.6972	1.7241	EUR	317.9153	
CANADA	CAD	196.75	199.88	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	74.56			
UAE	AED	75.03	76.23	DATE	20-Jul-26	3.8418%
NOTE						
The above exchange rates are indicative and valid for transactions date 20th 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
			3.66774	3.73373	3.84179	3.99175