



21-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
Monday, 20 July 2026		11.85	11.86	11.87	11.66	11.67
		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	372.8684	373.5402	371.7651	372.8953	373.5133
EURO	EUR	316.7635	317.3341	315.8262	316.7863	317.3113
JAPAN	JPY	1.7079	1.7109	1.7046	1.7081	1.7108
SWITZERLAND	CHF	342.4108	343.0277	341.3977	342.4355	343.0030
SWEDEN	SEK	28.6809	28.7326	28.6243	28.6830	28.7305
CANADA	CAD	197.1371	197.4922	196.5538	197.1513	197.4780
SAUDI ARABIA	SAR	73.9074	74.0404	73.7616	73.9127	74.0351
SINGAPORE	SGD	215.0763	215.4638	214.5106	215.0918	215.4483
AUSTRALIA	AUD	194.3999	194.7500	193.8246	194.4139	194.7360
HONG KONG	HKD	35.3918	35.4555	35.3219	35.3943	35.4530
CHINA	CNY	40.8431	40.9166	40.7625	40.8460	40.9136
TURKEY	TRY	5.8800	5.8906	5.8684	5.8805	5.8902
THAILAND	THB	8.2491	8.2640	8.2328	8.2497	8.2634
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	276.48	275.46	273.87	272.66	271.44	269.83
GBP - L/C	371.61	369.75	367.86	366.18	364.51	362.84
EUR - L/C	316.13	314.99	314.02	313.11	312.19	311.28
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.906	-
UK	GBP	370.26	376.15	JPY	1.7115	-
EURO	EUR	314.55	319.56	GBP	374.3116	-
JAPANESE YEN	JPY	1.6960	1.7229	EUR	317.9245	
CANADA	CAD	195.76	198.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	74.56			
UAE	AED	75.03	76.23	DATE	21-Jul-26	3.8440%
NOTE						
The above exchange rates are indicative and valid for transactions date 21st 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
			3.66738	3.73322	3.844	3.98943