



22-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
Tuesday, 21 July 2026		11.84	11.86	11.87	11.64	11.65
		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	371.3061	371.9750	370.2074	371.3329	371.9483
EURO	EUR	316.4943	317.0645	315.5578	316.5171	317.0416
JAPAN	JPY	1.7006	1.7035	1.6972	1.7007	1.7034
SWITZERLAND	CHF	341.3704	341.9854	340.3603	341.3950	341.9608
SWEDEN	SEK	28.6034	28.6549	28.5469	28.6054	28.6528
CANADA	CAD	196.7150	197.0694	196.1330	196.7292	197.0552
SAUDI ARABIA	SAR	73.9251	74.0582	73.7793	73.9304	74.0529
SINGAPORE	SGD	214.9497	215.3369	214.3843	214.9651	215.3215
AUSTRALIA	AUD	194.0835	194.4331	193.5092	194.0975	194.4191
HONG KONG	HKD	35.3972	35.4610	35.3274	35.3998	35.4584
CHINA	CNY	40.9745	41.0483	40.8937	40.9775	41.0453
TURKEY	TRY	5.8781	5.8887	5.8665	5.8785	5.8883
THAILAND	THB	8.2113	8.2261	8.1951	8.2119	8.2255
UAE	AED	75.5575	75.6935	75.4084	75.5629	75.6881
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.43	275.36	273.81	272.58	271.35	269.88
GBP - L/C	370.06	368.20	366.31	364.65	362.99	361.32
EUR - L/C	315.81	314.68	313.78	312.88	311.98	311.08
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.8921	-
UK	GBP	368.71	374.58	JPY	1.7082	-
EURO	EUR	314.28	319.28	GBP	373.4869	-
JAPANESE YEN	JPY	1.6887	1.7155	EUR	317.4361	
CANADA	CAD	195.34	198.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	74.58			
UAE	AED	75.03	76.22			
				DATE	22-Jul-26	3.8801%
NOTE						
The above exchange rates are indicative and valid for transactions date 22nd 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
			3.67591	3.75217	3.8801	4.03943