

23-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, 22 July 2026	11.86	11.87	11.89	11.67	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	371.5392	372.2085	370.4399	371.5660	372.1818
EURO	EUR	317.1686	317.7400	316.2302	317.1915	317.7171
JAPAN	JPY	1.7021	1.7051	1.6988	1.7023	1.7050
SWITZERLAND	CHF	341.2361	341.8508	340.2264	341.2607	341.8262
SWEDEN	SEK	28.6834	28.7350	28.6268	28.6854	28.7330
CANADA	CAD	197.3263	197.6818	196.7424	197.3405	197.6675
SAUDI ARABIA	SAR	73.9408	74.0740	73.7950	73.9462	74.0686
SINGAPORE	SGD	215.2698	215.6577	214.7036	215.2853	215.6422
AUSTRALIA	AUD	194.7495	195.1003	194.1733	194.7635	195.0863
HONG KONG	HKD	35.3939	35.4576	35.3241	35.3964	35.4551
CHINA	CNY	40.9727	41.0464	40.8919	40.9757	41.0435
TURKEY	TRY	5.8756	5.8862	5.8640	5.8760	5.8858
THAILAND	THB	8.2222	8.2370	8.2060	8.2228	8.2364
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	370.29	368.43	366.54	364.88	363.21	361.55
EUR - L/C	316.48	315.35	314.45	313.55	312.64	311.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.8777	-
UK	GBP	368.94	374.81	JPY	1.7042	-
EURO	EUR	314.95	319.96	GBP	371.6615	-
JAPANESE YEN	JPY	1.6902	1.7170	EUR	316.9474	
CANADA	CAD	195.95	199.07	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.03	76.22	DATE	23-Jul-26	3.9045%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	3.69314	3.77509	3.90445	4.0718