

24-Jul-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 23 July 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.86	11.87	11.89	11.69	11.76

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	369.4413	370.1069	368.3482	369.4679	370.0802
EURO	EUR	315.8505	316.4195	314.9159	315.8733	316.3967
JAPAN	JPY	1.6940	1.6969	1.6906	1.6941	1.6968
SWITZERLAND	CHF	339.7820	340.3942	338.7767	339.8065	340.3697
SWEDEN	SEK	28.4561	28.5074	28.4000	28.4582	28.5054
CANADA	CAD	197.1231	197.4781	196.5398	197.1373	197.4639
SAUDI ARABIA	SAR	73.9527	74.0858	73.8068	73.9580	74.0805
SINGAPORE	SGD	214.7833	215.1703	214.2184	214.7988	215.1548
AUSTRALIA	AUD	193.5812	193.9299	193.0084	193.5952	193.9160
HONG KONG	HKD	35.3884	35.4522	35.3186	35.3910	35.4496
CHINA	CNY	40.9564	41.0301	40.8756	40.9593	41.0271
TURKEY	TRY	5.8647	5.8752	5.8531	5.8651	5.8748
THAILAND	THB	8.2142	8.2290	8.1980	8.2148	8.2284
UAE	AED	75.5616	75.6977	75.4126	75.5671	75.6922

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.57	275.64	274.14	273.01	271.89	270.07
GBP - L/C	368.20	366.35	364.47	362.82	361.16	359.51
EUR - L/C	315.32	314.28	313.25	312.38	311.52	310.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.56	279.95	USD	277.8541	-
UK	GBP	366.86	372.70	JPY	1.7005	-
EURO	EUR	313.64	318.63	GBP	371.4076	-
JAPANESE YEN	JPY	1.6821	1.7088	EUR	317.2538	
CANADA	CAD	195.74	198.86	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.60			
UAE	AED	75.03	76.23	DATE	24-Jul-26	3.9472%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	3.7244	3.81015	3.94721	4.12188