



27-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, 24 July 2026		11.86	11.86	11.89	11.7	11.76
		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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	370.4344	371.1020	369.3383	370.4611	371.0753
EURO	EUR	316.3553	316.9254	315.4192	316.3781	316.9026
JAPAN	JPY	1.6960	1.6990	1.6927	1.6962	1.6989
SWITZERLAND	CHF	340.4934	341.1071	339.4859	340.5180	341.0825
SWEDEN	SEK	28.6870	28.7387	28.6304	28.6891	28.7366
CANADA	CAD	196.9919	197.3468	196.4090	197.0061	197.3326
SAUDI ARABIA	SAR	73.9201	74.0532	73.7743	73.9254	74.0479
SINGAPORE	SGD	215.0554	215.4431	214.4898	215.0709	215.4276
AUSTRALIA	AUD	194.1134	194.4632	193.5391	194.1274	194.4492
HONG KONG	HKD	35.3728	35.4365	35.3030	35.3753	35.4340
CHINA	CNY	40.9828	41.0565	40.9019	40.9857	41.0536
TURKEY	TRY	5.8580	5.8686	5.8465	5.8584	5.8681
THAILAND	THB	8.2695	8.2844	8.2532	8.2701	8.2838
UAE	AED	75.5344	75.6704	75.3854	75.5398	75.6650
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.49	275.58	273.95	272.79	271.64	269.85
GBP - L/C	369.34	367.50	365.53	363.90	362.26	360.63
EUR - L/C	315.85	314.72	313.69	312.79	311.90	311.01
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.46	279.85	USD	277.8429	-
UK	GBP	367.84	373.70	JPY	1.6963	-
EURO	EUR	314.14	319.14	GBP	370.3646	-
JAPANESE YEN	JPY	1.6842	1.7109	EUR	316.3241	
CANADA	CAD	195.61	198.73	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.40	74.57			
UAE	AED	75.01	76.20	DATE	27-Jul-26	3.9803%
NOTE						
The above exchange rates are indicative and valid for transactions date 27th 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
			3.7434	3.83757	3.98029	4.16619