



28-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, 27 July 2026		11.88	11.88	11.88	11.67	11.75
		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	368.8144	369.4791	367.7231	368.8410	369.4525
EURO	EUR	315.4593	316.0278	314.5259	315.4820	316.0050
JAPAN	JPY	1.6939	1.6968	1.6905	1.6940	1.6967
SWITZERLAND	CHF	338.7967	339.4073	337.7943	338.8212	339.3829
SWEDEN	SEK	28.5365	28.5879	28.4802	28.5386	28.5859
CANADA	CAD	196.5229	196.8771	195.9415	196.5371	196.8629
SAUDI ARABIA	SAR	73.8984	74.0315	73.7527	73.9038	74.0262
SINGAPORE	SGD	214.6843	215.0712	214.1196	214.6998	215.0558
AUSTRALIA	AUD	193.5031	193.8518	192.9306	193.5171	193.8379
HONG KONG	HKD	35.3742	35.4379	35.3044	35.3767	35.4354
CHINA	CNY	40.9912	41.0650	40.9104	40.9942	41.0621
TURKEY	TRY	5.8560	5.8666	5.8445	5.8564	5.8661
THAILAND	THB	8.2427	8.2576	8.2264	8.2433	8.2570
UAE	AED	75.5323	75.6684	75.3833	75.5378	75.6629
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.44	275.47	273.94	272.79	271.63	269.82
GBP - L/C	367.65	365.89	363.92	362.28	360.65	359.02
EUR - L/C	314.89	313.82	312.78	311.89	311.00	310.10
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.46	279.85	USD	277.8237	-
UK	GBP	366.23	372.07	JPY	1.6989	-
EURO	EUR	313.25	318.24	GBP	370.4223	-
JAPANESE YEN	JPY	1.6820	1.7087	EUR	316.6078	
CANADA	CAD	195.15	198.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	74.55			
UAE	AED	75.00	76.20	DATE	28-Jul-26	3.9708%
NOTE						
The above exchange rates are indicative and valid for transactions date 28th 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
			3.73983	3.83284	3.97084	4.14685