



29-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, 28 July 2026		11.88	11.91	11.88	11.67	11.74
		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	368.8283	369.4930	367.7369	368.8549	369.4664
EURO	EUR	316.1667	316.7364	315.2311	316.1894	316.7136
JAPAN	JPY	1.6956	1.6985	1.6922	1.6957	1.6984
SWITZERLAND	CHF	339.2235	339.8348	338.2197	339.2479	339.8104
SWEDEN	SEK	28.6681	28.7198	28.6116	28.6702	28.7177
CANADA	CAD	196.8409	197.1956	196.2585	196.8551	197.1814
SAUDI ARABIA	SAR	73.8965	74.0296	73.7507	73.9018	74.0242
SINGAPORE	SGD	214.6494	215.0363	214.0848	214.6649	215.0208
AUSTRALIA	AUD	192.6404	192.9876	192.0704	192.6543	192.9737
HONG KONG	HKD	35.3693	35.4331	35.2995	35.3718	35.4305
CHINA	CNY	40.9658	41.0396	40.8850	40.9688	41.0366
TURKEY	TRY	5.8539	5.8644	5.8423	5.8543	5.8640
THAILAND	THB	8.2836	8.2985	8.2672	8.2842	8.2979
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	276.44	275.48	273.95	272.80	271.66	269.91
GBP - L/C	367.66	365.90	363.93	362.30	360.66	359.03
EUR - L/C	315.60	314.54	313.54	312.66	311.79	310.91
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.46	279.85	USD	277.8043	-
UK	GBP	366.25	372.08	JPY	1.6954	-
EURO	EUR	313.95	318.95	GBP	369.4519	-
JAPANESE YEN	JPY	1.6837	1.7104	EUR	315.8357	
CANADA	CAD	195.46	198.58	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	74.55			
UAE	AED	75.01	76.20	DATE	29-Jul-26	3.9792%
NOTE						
The above exchange rates are indicative and valid for transactions date 29th 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
			3.74903	3.843	3.97915	4.14848