



30-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, 29 July 2026		11.88	11.89	11.91	11.67	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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	370.2069	370.8741	369.1115	370.2336	370.8474
EURO	EUR	317.6480	318.2204	316.7081	317.6709	318.1975
JAPAN	JPY	1.6965	1.6994	1.6931	1.6966	1.6993
SWITZERLAND	CHF	340.1594	340.7724	339.1529	340.1839	340.7479
SWEDEN	SEK	28.7260	28.7778	28.6693	28.7281	28.7757
CANADA	CAD	197.4152	197.7710	196.8311	197.4295	197.7567
SAUDI ARABIA	SAR	73.8886	74.0217	73.7429	73.8939	74.0164
SINGAPORE	SGD	215.0154	215.4030	214.4499	215.0309	215.3875
AUSTRALIA	AUD	192.8568	193.2043	192.2862	192.8707	193.1904
HONG KONG	HKD	35.3669	35.4306	35.2971	35.3694	35.4281
CHINA	CNY	41.0355	41.1094	40.9546	41.0385	41.1064
TURKEY	TRY	5.8515	5.8621	5.8400	5.8519	5.8616
THAILAND	THB	8.2683	8.2832	8.2519	8.2689	8.2826
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	276.53	275.66	274.04	272.91	271.79	270.02
GBP - L/C	369.17	367.97	365.43	363.83	362.24	360.65
EUR - L/C	317.19	316.07	315.06	314.20	313.34	312.48
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.46	279.85	USD	277.7934	-
UK	GBP	367.62	373.47	JPY	1.6977	-
EURO	EUR	315.42	320.45	GBP	369.4652	-
JAPANESE YEN	JPY	1.6846	1.7113	EUR	316.6011	-
CANADA	CAD	196.03	199.16	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.54			
UAE	AED	75.01	76.20			
				DATE	30-Jul-26	3.9543%
NOTE						
The above exchange rates are indicative and valid for transactions date 30th 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
			3.73087	3.82267	3.9543	4.11345