



31-Jul-269:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 30 July 2026		11.87	11.89	11.9	11.67	11.78
		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	373.1502	373.8226	372.0460	373.1771	373.7957
EURO	EUR	319.3845	319.9601	318.4395	319.4075	319.9370
JAPAN	JPY	1.7275	1.7305	1.7241	1.7276	1.7304
SWITZERLAND	CHF	343.8403	344.4599	342.8229	343.8650	344.4351
SWEDEN	SEK	29.0840	29.1364	29.0266	29.0861	29.1343
CANADA	CAD	197.9153	198.2719	197.3296	197.9295	198.2576
SAUDI ARABIA	SAR	73.8807	74.0138	73.7350	73.8861	74.0085
SINGAPORE	SGD	216.0907	216.4802	215.5224	216.1063	216.4646
AUSTRALIA	AUD	194.8874	195.2385	194.3107	194.9014	195.2245
HONG KONG	HKD	35.3709	35.4347	35.3012	35.3735	35.4321
CHINA	CNY	41.1121	41.1861	41.0310	41.1151	41.1832
TURKEY	TRY	5.8383	5.8489	5.8268	5.8387	5.8484
THAILAND	THB	8.2927	8.3077	8.2764	8.2933	8.3071
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	372.10	370.89	368.33	366.73	365.12	363.51
EUR - L/C	318.92	317.80	316.79	315.92	315.06	314.19
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.46	279.85	USD	277.7737	-
UK	GBP	370.54	376.44	JPY	1.6974	-
EURO	EUR	317.15	322.20	GBP	370.8834	-
JAPANESE YEN	JPY	1.7154	1.7426	EUR	318.0786	
CANADA	CAD	196.53	199.66	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.53			
UAE	AED	75.01	76.20	DATE	31-Jul-26	3.9501%
NOTE						
The above exchange rates are indicative and valid for transactions date 31st 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
			3.7056	3.81097	3.95011	4.12189