

08-Jan-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, 7 January 2026	10.79	10.79	10.76	10.53	10.54

		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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	376.3584	377.0313	375.2448	376.3853	377.0044
EURO	EUR	326.5616	327.1455	325.5954	326.5850	327.1221
JAPAN	JPY	1.7842	1.7873	1.7807	1.7843	1.7872
SWITZERLAND	CHF	350.6880	351.3150	349.6503	350.7130	351.2899
SWEDEN	SEK	30.4596	30.5141	30.3996	30.4618	30.5119
CANADA	CAD	201.6909	202.0514	201.0941	201.7053	202.0370
SAUDI ARABIA	SAR	74.5600	74.6932	74.4129	74.5653	74.6879
SINGAPORE	SGD	217.8367	218.2263	217.2638	217.8523	218.2107
AUSTRALIA	AUD	187.6535	187.9890	187.0983	187.6670	187.9756
HONG KONG	HKD	35.9005	35.9647	35.8296	35.9030	35.9621
CHINA	CNY	40.0200	40.0915	39.9411	40.0229	40.0886
TURKEY	TRY	6.4962	6.5079	6.4834	6.4967	6.5074
THAILAND	THB	8.8875	8.9034	8.8699	8.8881	8.9027
UAE	AED	76.1417	76.2778	75.9915	76.1472	76.2723

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.31	277.02	275.40	274.00	272.59	271.24
GBP - L/C	374.87	372.90	371.00	369.22	367.43	365.64
EUR - L/C	325.86	324.82	323.73	322.78	321.84	320.89

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.0243	-
UK	GBP	373.72	379.67	JPY	1.7893	-
EURO	EUR	324.28	329.44	GBP	377.6967	-
JAPANESE YEN	JPY	1.7717	1.7998	EUR	327.0964	
CANADA	CAD	200.28	203.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.22			
UAE	AED	75.61	76.81	DATE	08-Jan-26	3.5832%

NOTE

The above exchange rates are indicative and valid for transactions date 8th of January 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
	3.6724	3.64814	3.58324	3.43428