



16-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
Thursday, 15 January 2026	10.71	10.69	10.61	10.36	10.35
RATES FOR CUSTOMERS					
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	RATES FOR TREASURY DIV.
		BUYING TT CLEAN	SELLING TT & OD		EXPORTS IMPORTS
USA	USD	279.5000	280.0000	278.6730	279.5200 279.9800
UK	GBP	374.2142	374.8835	373.1069	374.2409 374.8567
EURO	EUR	324.5358	325.1163	323.5756	324.5591 325.0931
JAPAN	JPY	1.7665	1.7696	1.7630	1.7666 1.7694
SWITZERLAND	CHF	348.3604	348.9835	347.3296	348.3853 348.9586
SWEDEN	SEK	30.3291	30.3833	30.2692	30.3312 30.3812
CANADA	CAD	201.2833	201.6433	200.6877	201.2977 201.6289
SAUDI ARABIA	SAR	74.5333	74.6666	74.3863	74.5387 74.6612
SINGAPORE	SGD	217.1312	217.5197	216.5601	217.1468 217.5041
AUSTRALIA	AUD	187.3824	187.7175	186.8279	187.3958 187.7041
HONG KONG	HKD	35.8412	35.9053	35.7705	35.8438 35.9027
CHINA	CNY	40.1252	40.1969	40.0460	40.1281 40.1940
TURKEY	TRY	6.4594	6.4710	6.4467	6.4599 6.4705
THAILAND	THB	8.9155	8.9314	8.8979	8.9161 8.9308
UAE	AED	76.1145	76.2505	75.9643	76.1199 76.2451
BUYING RATES FOR USANCE BILLS					
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS 180 DAYS
USD - L/C	278.16	276.82	275.33	273.94	272.55 271.06
GBP - L/C	373.34	372.27	370.94	369.85	368.75 367.66
EUR - L/C	323.78	322.85	321.69	320.75	319.80 318.85
RATES FOR CURRENCY NOTES				BONDS & PROFIT THEREON.	
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE -
USA	USD	277.54	281.96	USD	279.926 -
UK	GBP	371.59	377.51	JPY	1.7651 -
EURO	EUR	322.26	327.39	GBP	375.9687 -
JAPANESE YEN	JPY	1.7541	1.7819	EUR	325.526
CANADA	CAD	199.87	203.05	SOFR FOR USD BONDS	
SAUDI ARABIA	SAR	74.01	75.19		
UAE	AED	75.58	76.78	DATE	16-Jan-26 3.6203%
NOTE					
The above exchange rates are indicative and valid for transactions date 16th 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
		3.67536	3.66763	3.62032	3.48108