

29-Jan-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 28 January 2026	10.69	10.74	10.74	10.47	10.48

		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	279.4000	279.9000	278.5733	279.4200	279.8800
UK	GBP	386.3823	387.0736	385.2390	386.4099	387.0460
EURO	EUR	334.8190	335.4181	333.8283	334.8430	335.3941
JAPAN	JPY	1.8260	1.8291	1.8224	1.8261	1.8290
SWITZERLAND	CHF	364.9807	365.6337	363.9007	365.0068	365.6076
SWEDEN	SEK	31.7488	31.8057	31.6862	31.7511	31.8034
CANADA	CAD	206.6354	207.0051	206.0240	206.6502	206.9903
SAUDI ARABIA	SAR	74.5027	74.6359	74.3557	74.5080	74.6306
SINGAPORE	SGD	221.3543	221.7504	220.7721	221.3701	221.7345
AUSTRALIA	AUD	197.8487	198.2027	197.2633	197.8629	198.1885
HONG KONG	HKD	35.8083	35.8724	35.7377	35.8109	35.8699
CHINA	CNY	40.2200	40.2918	40.1406	40.2228	40.2890
TURKEY	TRY	6.4360	6.4475	6.4233	6.4365	6.4471
THAILAND	THB	8.9912	9.0072	8.9734	8.9918	9.0066
UAE	AED	76.0707	76.2067	75.9206	76.0761	76.2013

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.96	276.53	275.15	273.74	272.32	270.69
GBP - L/C	384.65	382.79	380.64	378.72	376.80	374.89
EUR - L/C	333.91	332.98	331.68	330.64	329.59	328.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.7744	-
UK	GBP	383.68	389.78	JPY	1.8336	-
EURO	EUR	332.48	337.77	GBP	385.9768	-
JAPANESE YEN	JPY	1.8132	1.8419	EUR	335.5335	
CANADA	CAD	205.19	208.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.98	75.16			
UAE	AED	75.54	76.74			
				DATE	29-Jan-26	3.6273%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	3.67192	3.66684	3.62732	3.50766