

09-Jan-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 8 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.79	10.79	10.7	10.42	10.43

		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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	375.5951	376.2666	374.4837	375.6219	376.2398
EURO	EUR	325.8179	326.4004	324.8538	325.8412	326.3771
JAPAN	JPY	1.7776	1.7807	1.7741	1.7777	1.7806
SWITZERLAND	CHF	349.6880	350.3132	348.6533	349.7130	350.2882
SWEDEN	SEK	30.2977	30.3519	30.2380	30.2999	30.3498
CANADA	CAD	201.6167	201.9771	201.0201	201.6311	201.9627
SAUDI ARABIA	SAR	74.5620	74.6952	74.4149	74.5673	74.6899
SINGAPORE	SGD	217.4928	217.8817	216.9207	217.5083	217.8661
AUSTRALIA	AUD	187.2118	187.5465	186.6578	187.2252	187.5331
HONG KONG	HKD	35.8691	35.9333	35.7984	35.8717	35.9307
CHINA	CNY	40.0481	40.1196	39.9691	40.0510	40.1168
TURKEY	TRY	6.4801	6.4917	6.4673	6.4806	6.4913
THAILAND	THB	8.9016	8.9175	8.8841	8.9023	8.9169
UAE	AED	76.1272	76.2632	75.9770	76.1327	76.2578

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.32	277.05	275.44	274.05	272.66	271.36
GBP - L/C	374.13	372.18	370.33	368.58	366.82	365.07
EUR - L/C	325.13	324.11	323.06	322.14	321.22	320.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.0036	-
UK	GBP	372.97	378.90	JPY	1.7889	-
EURO	EUR	323.54	328.69	GBP	376.3809	-
JAPANESE YEN	JPY	1.7652	1.7932	EUR	326.9322	
CANADA	CAD	200.21	203.39	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.22			
UAE	AED	75.59	76.80			
				DATE	09-Jan-26	3.5851%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.67388	3.64968	3.58513	3.43505