

15-Jan-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 14 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.68	10.69	10.64	10.36	10.36

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	375.2343	375.9055	374.1241	375.2612	375.8786
EURO	EUR	325.2094	325.7911	324.2472	325.2327	325.7678
JAPAN	JPY	1.7635	1.7665	1.7600	1.7636	1.7664
SWITZERLAND	CHF	349.0783	349.7027	348.0454	349.1033	349.6777
SWEDEN	SEK	30.3836	30.4379	30.3236	30.3857	30.4358
CANADA	CAD	201.0965	201.4561	200.5015	201.1109	201.4418
SAUDI ARABIA	SAR	74.5294	74.6626	74.3823	74.5347	74.6573
SINGAPORE	SGD	216.9863	217.3744	216.4156	217.0018	217.3589
AUSTRALIA	AUD	186.4712	186.8047	185.9195	186.4846	186.7914
HONG KONG	HKD	35.8434	35.9076	35.7727	35.8460	35.9050
CHINA	CNY	40.0993	40.1709	40.0202	40.1021	40.1680
TURKEY	TRY	6.4722	6.4838	6.4594	6.4726	6.4833
THAILAND	THB	8.8758	8.8917	8.8583	8.8765	8.8911
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	276.81	275.23	273.81	272.39	271.01
GBP - L/C	373.68	371.73	369.81	368.00	366.19	364.39
EUR - L/C	324.45	323.44	322.33	321.37	320.41	319.45

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.947	-
UK	GBP	372.61	378.54	JPY	1.7598	-
EURO	EUR	322.93	328.07	GBP	376.2208	-
JAPANESE YEN	JPY	1.7511	1.7789	EUR	325.9143	
CANADA	CAD	199.69	202.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.58	76.78			
				DATE	15-Jan-26	3.6277%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	3.67738	3.67113	3.6277	3.49381