

19-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
Friday, 16 January 2026	10.73	10.70	10.59	10.33	10.33

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	374.2393	374.9087	373.1320	374.2661	374.8819
EURO	EUR	324.9774	325.5587	324.0159	325.0007	325.5354
JAPAN	JPY	1.7705	1.7736	1.7670	1.7706	1.7734
SWITZERLAND	CHF	349.9086	350.5345	348.8733	349.9336	350.5094
SWEDEN	SEK	30.3686	30.4229	30.3087	30.3708	30.4208
CANADA	CAD	201.1124	201.4721	200.5173	201.1268	201.4577
SAUDI ARABIA	SAR	74.5274	74.6606	74.3804	74.5327	74.6553
SINGAPORE	SGD	217.3271	217.7158	216.7555	217.3426	217.7003
AUSTRALIA	AUD	186.9240	187.2583	186.3709	186.9374	187.2449
HONG KONG	HKD	35.8545	35.9186	35.7838	35.8570	35.9161
CHINA	CNY	40.1396	40.2113	40.0604	40.1425	40.2084
TURKEY	TRY	6.4604	6.4719	6.4476	6.4608	6.4714
THAILAND	THB	8.9300	8.9460	8.9124	8.9306	8.9453
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	277.92	276.35	274.85	273.29	271.74	270.84
GBP - L/C	372.37	370.40	368.71	366.87	365.03	363.18
EUR - L/C	323.95	322.91	322.00	321.01	320.02	319.03

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.903	-
UK	GBP	371.62	377.53	JPY	1.7687	-
EURO	EUR	322.70	327.84	GBP	374.7901	-
JAPANESE YEN	JPY	1.7581	1.7860	EUR	324.9954	
CANADA	CAD	199.70	202.88	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.18			
UAE	AED	75.58	76.78			
				DATE	19-Jan-26	3.6302%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	3.67328	3.66969	3.6302	3.50544