

21-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
Tuesday, 20 January 2026	10.71	10.66	10.58	10.3	10.3

		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	375.5166	376.1883	374.4055	375.5435	376.1614
EURO	EUR	327.4538	328.0395	326.4849	327.4772	328.0161
JAPAN	JPY	1.7690	1.7720	1.7655	1.7691	1.7719
SWITZERLAND	CHF	353.3055	353.9375	352.2601	353.3308	353.9122
SWEDEN	SEK	30.6301	30.6849	30.5697	30.6323	30.6827
CANADA	CAD	201.9786	202.3398	201.3810	201.9930	202.3254
SAUDI ARABIA	SAR	74.5353	74.6686	74.3883	74.5407	74.6632
SINGAPORE	SGD	217.7300	218.1195	217.1573	217.7456	218.1039
AUSTRALIA	AUD	188.0532	188.3895	187.4968	188.0666	188.3760
HONG KONG	HKD	35.8463	35.9105	35.7756	35.8489	35.9079
CHINA	CNY	40.1217	40.1934	40.0426	40.1246	40.1905
TURKEY	TRY	6.4563	6.4678	6.4435	6.4567	6.4674
THAILAND	THB	9.0048	9.0209	8.9870	9.0054	9.0203
UAE	AED	76.1166	76.2526	75.9664	76.1220	76.2472

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.02	276.55	275.11	273.65	272.19	270.89
GBP - L/C	373.78	371.91	370.01	368.17	366.33	364.50
EUR - L/C	326.53	325.58	324.49	323.50	322.51	321.52

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
USA	USD	277.54	281.96	USD	279.8732	-
UK	GBP	372.89	378.82	JPY	1.7675	-
EURO	EUR	325.16	330.34	GBP	377.1571	-
JAPANESE YEN	JPY	1.7566	1.7844	EUR	327.1157	-
CANADA	CAD	200.56	203.76	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.58	76.79			
				DATE	21-Jan-26	3.6337%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	3.67119	3.6692	3.6337	3.52641