

26-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, 23 January 2026	10.64	10.59	10.53	10.21	10.21

		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	381.8280	382.5112	380.6982	381.8554	382.4839
EURO	EUR	331.5640	332.1572	330.5829	331.5877	332.1335
JAPAN	JPY	1.8158	1.8190	1.8122	1.8159	1.8188
SWITZERLAND	CHF	359.8475	360.4914	358.7828	359.8733	360.4656
SWEDEN	SEK	31.4057	31.4619	31.3438	31.4080	31.4597
CANADA	CAD	204.2517	204.6171	203.6473	204.2663	204.6025
SAUDI ARABIA	SAR	74.5126	74.6459	74.3656	74.5180	74.6405
SINGAPORE	SGD	220.2289	220.6230	219.6497	220.2447	220.6072
AUSTRALIA	AUD	193.2275	193.5731	192.6557	193.2413	193.5593
HONG KONG	HKD	35.8495	35.9136	35.7788	35.8520	35.9111
CHINA	CNY	40.1714	40.2432	40.0921	40.1743	40.2403
TURKEY	TRY	6.4398	6.4513	6.4271	6.4402	6.4508
THAILAND	THB	8.9984	9.0145	8.9806	8.9990	9.0138
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	277.92	276.43	275.05	273.61	272.16	270.72
GBP - L/C	380.05	378.19	376.17	374.28	372.40	370.51
EUR - L/C	330.62	329.69	328.49	327.47	326.45	325.43

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.8273	-
UK	GBP	379.16	385.19	JPY	1.7681	-
EURO	EUR	329.24	334.48	GBP	377.3751	-
JAPANESE YEN	JPY	1.8031	1.8317	EUR	328.2374	
CANADA	CAD	202.82	206.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.17			
UAE	AED	75.54	76.74			
				DATE	26-Jan-26	3.6369%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
		3.6714	3.67008	3.6369	3.53463