

02-Feb-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, 30 January 2026	10.74	10.74	10.75	10.48	10.49

		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	279.3000	279.8000	278.4736	279.3200	279.7800
UK	GBP	382.1690	382.8530	381.0382	382.1963	382.8257
EURO	EUR	331.4649	332.0581	330.4841	331.4886	332.0344
JAPAN	JPY	1.8043	1.8074	1.8007	1.8044	1.8073
SWITZERLAND	CHF	361.8626	362.5103	360.7918	361.8885	362.4844
SWEDEN	SEK	31.3543	31.4105	31.2925	31.3566	31.4082
CANADA	CAD	204.7384	205.1048	204.1326	204.7530	205.0901
SAUDI ARABIA	SAR	74.4681	74.6013	74.3212	74.4734	74.5960
SINGAPORE	SGD	219.6722	220.0654	219.0944	219.6879	220.0497
AUSTRALIA	AUD	193.8091	194.1559	193.2356	193.8229	194.1420
HONG KONG	HKD	35.7633	35.8273	35.6928	35.7659	35.8248
CHINA	CNY	40.1755	40.2473	40.0962	40.1784	40.2444
TURKEY	TRY	6.4206	6.4321	6.4079	6.4210	6.4316
THAILAND	THB	8.8319	8.8477	8.8145	8.8325	8.8471
UAE	AED	76.0435	76.1795	75.8934	76.0489	76.1740

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.84	276.39	274.90	273.43	271.96	270.14
GBP - L/C	380.42	378.46	376.17	374.17	372.17	370.17
EUR - L/C	330.54	329.52	328.09	326.96	325.84	324.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	277.34	281.76	USD	279.7457	-
UK	GBP	379.49	385.53	JPY	1.8189	-
EURO	EUR	329.14	334.38	GBP	385.3777	-
JAPANESE YEN	JPY	1.7917	1.8201	EUR	333.9324	
CANADA	CAD	203.31	206.54	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.95	75.12			
UAE	AED	75.51	76.71			
				DATE	02-Feb-26	3.6160%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd of February 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
	3.66877	3.66017	3.61597	3.49062