

03-Feb-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 2 February 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.76	10.76	10.74	10.49	10.49

		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	279.3000	279.8000	278.4736	279.3200	279.7800
UK	GBP	382.4455	383.1300	381.3139	382.4729	383.1027
EURO	EUR	330.0265	330.6172	329.0499	330.0501	330.5935
JAPAN	JPY	1.7975	1.8006	1.7939	1.7976	1.8004
SWITZERLAND	CHF	359.1359	359.7787	358.0733	359.1616	359.7530
SWEDEN	SEK	31.2822	31.3382	31.2205	31.2844	31.3359
CANADA	CAD	204.5075	204.8735	203.9024	204.5222	204.8589
SAUDI ARABIA	SAR	74.4780	74.6112	74.3311	74.4833	74.6059
SINGAPORE	SGD	220.0096	220.4035	219.4310	220.0254	220.3877
AUSTRALIA	AUD	196.2669	196.6182	195.6862	196.2810	196.6041
HONG KONG	HKD	35.7506	35.8146	35.6801	35.7532	35.8121
CHINA	CNY	40.2537	40.3256	40.1743	40.2565	40.3227
TURKEY	TRY	6.4244	6.4359	6.4117	6.4248	6.4354
THAILAND	THB	8.8788	8.8947	8.8613	8.8794	8.8940
UAE	AED	76.0600	76.1961	75.9100	76.0655	76.1906

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.89	276.47	275.03	273.60	272.18	270.27
GBP - L/C	380.76	378.86	376.53	374.56	372.59	370.62
EUR - L/C	329.16	328.20	326.75	325.66	324.56	323.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.34	281.76	USD	279.7207	-
UK	GBP	379.77	385.81	JPY	1.8066	-
EURO	EUR	327.72	332.93	GBP	382.6579	-
JAPANESE YEN	JPY	1.7849	1.8132	EUR	331.5809	
CANADA	CAD	203.08	206.31	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.96	75.13			
UAE	AED	75.53	76.73			
				DATE	03-Feb-26	3.6123%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
		3.67106	3.66076	3.61231	3.47881