

09-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, 6 February 2026	10.74	10.74	10.74	10.51	10.51

		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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	379.8265	380.5066	378.7026	379.8537	380.4794
EURO	EUR	330.1205	330.7116	329.1437	330.1441	330.6879
JAPAN	JPY	1.7811	1.7842	1.7776	1.7812	1.7841
SWITZERLAND	CHF	359.9701	360.6146	358.9050	359.9959	360.5888
SWEDEN	SEK	31.0170	31.0725	30.9558	31.0192	31.0703
CANADA	CAD	204.4029	204.7688	203.7981	204.4175	204.7542
SAUDI ARABIA	SAR	74.4513	74.5846	74.3045	74.4567	74.5792
SINGAPORE	SGD	219.6523	220.0456	219.0746	219.6680	220.0299
AUSTRALIA	AUD	196.1129	196.4640	195.5326	196.1269	196.4499
HONG KONG	HKD	35.7309	35.7949	35.6604	35.7334	35.7923
CHINA	CNY	40.2694	40.3414	40.1900	40.2723	40.3386
TURKEY	TRY	6.4025	6.4140	6.3899	6.4030	6.4135
THAILAND	THB	8.9324	8.9484	8.9148	8.9330	8.9478
UAE	AED	76.0162	76.1523	75.8663	76.0217	76.1468

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.02	276.84	275.16	273.81	272.46	270.57
GBP - L/C	378.47	376.48	374.23	372.36	370.50	368.63
EUR - L/C	329.53	328.48	327.09	326.08	325.07	324.05

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6741	-
UK	GBP	377.17	383.17	JPY	1.7833	-
EURO	EUR	327.81	333.03	GBP	379.4618	-
JAPANESE YEN	JPY	1.7686	1.7967	EUR	329.7077	
CANADA	CAD	202.97	206.20	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.93	75.11			
UAE	AED	75.48	76.69			
				DATE	09-Feb-26	3.5787%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.66529	3.63988	3.57871	3.43423