

10-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
Monday, 9 February 2026	10.73	10.73	10.72	10.5	10.52

		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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	381.9986	382.6826	380.8684	382.0260	382.6553
EURO	EUR	332.4993	333.0946	331.5154	332.5231	333.0708
JAPAN	JPY	1.7985	1.8016	1.7949	1.7986	1.8015
SWITZERLAND	CHF	364.1913	364.8434	363.1137	364.2174	364.8173
SWEDEN	SEK	31.2808	31.3368	31.2191	31.2831	31.3346
CANADA	CAD	206.0167	206.3855	205.4071	206.0314	206.3708
SAUDI ARABIA	SAR	74.4494	74.5826	74.3025	74.4547	74.5773
SINGAPORE	SGD	220.7132	221.1085	220.1327	220.7290	221.0927
AUSTRALIA	AUD	197.5061	197.8597	196.9217	197.5202	197.8455
HONG KONG	HKD	35.7211	35.7851	35.6507	35.7237	35.7826
CHINA	CNY	40.4011	40.4734	40.3214	40.4040	40.4705
TURKEY	TRY	6.4038	6.4153	6.3912	6.4042	6.4148
THAILAND	THB	8.9605	8.9765	8.9428	8.9611	8.9759
UAE	AED	76.0328	76.1688	75.8828	76.0382	76.1634

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.08	276.96	275.32	274.02	272.73	270.65
GBP - L/C	380.72	378.78	376.42	374.56	372.70	370.84
EUR - L/C	331.98	330.97	329.48	328.48	327.47	326.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6543	-
UK	GBP	379.32	385.36	JPY	1.7859	-
EURO	EUR	330.17	335.43	GBP	380.5815	-
JAPANESE YEN	JPY	1.7859	1.8142	EUR	331.642	
CANADA	CAD	204.57	207.83	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.93	75.10			
UAE	AED	75.50	76.70			
				DATE	10-Feb-26	3.5807%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	3.66047	3.64307	3.58072	3.43113