

13-Feb-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 12 February 2026	10.74	10.74	10.72	10.51	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	279.2500	279.7500	278.4237	279.2700	279.7300
UK	GBP	380.1793	380.8599	379.0544	380.2066	380.8327
EURO	EUR	331.3720	331.9652	330.3915	331.3957	331.9415
JAPAN	JPY	1.8261	1.8293	1.8225	1.8262	1.8291
SWITZERLAND	CHF	362.8131	363.4626	361.7396	362.8391	363.4367
SWEDEN	SEK	31.2853	31.3413	31.2236	31.2875	31.3391
CANADA	CAD	205.0760	205.4431	204.4692	205.0907	205.4284
SAUDI ARABIA	SAR	74.4627	74.5959	74.3158	74.4680	74.5906
SINGAPORE	SGD	221.1058	221.5017	220.5243	221.1216	221.4859
AUSTRALIA	AUD	197.7732	198.1272	197.1880	197.7874	198.1131
HONG KONG	HKD	35.7300	35.7939	35.6595	35.7325	35.7914
CHINA	CNY	40.4341	40.5064	40.3543	40.4370	40.5035
TURKEY	TRY	6.3848	6.3963	6.3722	6.3853	6.3958
THAILAND	THB	8.9860	9.0021	8.9683	8.9867	9.0015
UAE	AED	76.0464	76.1825	75.8964	76.0519	76.1770

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.84	276.42	274.83	273.36	271.89	270.10
GBP - L/C	378.50	376.49	374.22	372.23	370.25	368.26
EUR - L/C	330.50	329.42	328.01	326.89	325.77	324.64

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.30	281.71	USD	279.6036	-
UK	GBP	377.52	383.53	JPY	1.8291	-
EURO	EUR	329.05	334.29	GBP	381.3514	-
JAPANESE YEN	JPY	1.8133	1.8421	EUR	332.0573	
CANADA	CAD	203.64	206.88	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.94	75.12			
UAE	AED	75.51	76.72	DATE	13-Feb-26	3.6007%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	3.65965	3.65253	3.60068	3.46003