



Allied Bank

06-Jan-26
9:00 AM
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 5 January 2026	10.81	10.81	10.79	10.55	10.56

		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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	379.2312	379.9091	378.1091	379.2584	379.8820
EURO	EUR	328.1888	328.7754	327.2177	328.2123	328.7519
JAPAN	JPY	1.7898	1.7929	1.7863	1.7899	1.7928
SWITZERLAND	CHF	353.5762	354.2082	352.5300	353.6015	354.1829
SWEDEN	SEK	30.5465	30.6011	30.4863	30.5487	30.5990
CANADA	CAD	203.1980	203.5611	202.5967	203.2125	203.5466
SAUDI ARABIA	SAR	74.5986	74.7319	74.4514	74.6039	74.7265
SINGAPORE	SGD	218.4900	218.8806	217.9154	218.5056	218.8650
AUSTRALIA	AUD	188.0395	188.3756	187.4831	188.0530	188.3621
HONG KONG	HKD	35.9219	35.9861	35.8511	35.9245	35.9836
CHINA	CNY	40.0670	40.1386	39.9880	40.0699	40.1357
TURKEY	TRY	6.4985	6.5102	6.4857	6.4990	6.5097
THAILAND	THB	8.9676	8.9836	8.9499	8.9683	8.9830
UAE	AED	76.1689	76.3050	76.0187	76.1744	76.2996

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.40	277.11	275.50	274.10	272.70	271.33
GBP - L/C	377.72	375.76	373.83	372.03	370.23	368.43
EUR - L/C	327.47	326.45	325.33	324.38	323.43	322.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.0741	-
UK	GBP	376.58	382.57	JPY	1.784	-
EURO	EUR	325.89	331.08	GBP	376.9797	-
JAPANESE YEN	JPY	1.7773	1.8054	EUR	328.695	
CANADA	CAD	201.78	204.99	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.25			
UAE	AED	75.64	76.84			
				DATE	06-Jan-26	3.5761%

NOTE

The above exchange rates are indicative and valid for transactions date 6th of January 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
		3.67492	3.64639	3.57609	3.4283