



Allied Bank

07-Jan-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 6 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.8	10.80	10.78	10.55	10.55

		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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	377.7480	378.4234	376.6303	377.7750	378.3964
EURO	EUR	327.0929	327.6777	326.1250	327.1163	327.6543
JAPAN	JPY	1.7862	1.7893	1.7827	1.7863	1.7891
SWITZERLAND	CHF	351.8220	352.4511	350.7810	351.8472	352.4259
SWEDEN	SEK	30.4212	30.4756	30.3612	30.4234	30.4735
CANADA	CAD	202.4327	202.7946	201.8337	202.4471	202.7801
SAUDI ARABIA	SAR	74.5580	74.6912	74.4109	74.5633	74.6859
SINGAPORE	SGD	218.3232	218.7136	217.7490	218.3388	218.6980
AUSTRALIA	AUD	189.0739	189.4119	188.5145	189.0874	189.3984
HONG KONG	HKD	35.9034	35.9676	35.8326	35.9060	35.9651
CHINA	CNY	40.0263	40.0978	39.9474	40.0292	40.0950
TURKEY	TRY	6.4966	6.5082	6.4837	6.4970	6.5077
THAILAND	THB	8.9587	8.9747	8.9410	8.9593	8.9740
UAE	AED	76.1417	76.2778	75.9915	76.1472	76.2723

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.31	277.01	275.43	274.04	272.65	271.27
GBP - L/C	376.25	374.31	372.39	370.61	368.83	367.04
EUR - L/C	326.38	325.38	324.27	323.33	322.40	321.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.0462	-
UK	GBP	375.10	381.07	JPY	1.7928	-
EURO	EUR	324.80	329.97	GBP	379.7707	-
JAPANESE YEN	JPY	1.7737	1.8018	EUR	328.5782	
CANADA	CAD	201.02	204.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.21			
UAE	AED	75.61	76.81			
				DATE	07-Jan-26	3.5749%

NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
		3.67464	3.64636	3.57493	3.42377