



Allied Bank

12-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
Friday, 9 January 2026	10.77	10.77	10.69	10.39	10.39

		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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	375.3071	375.9781	374.1966	375.3339	375.9513
EURO	EUR	325.9465	326.5293	324.9821	325.9698	326.5060
JAPAN	JPY	1.7682	1.7712	1.7647	1.7683	1.7711
SWITZERLAND	CHF	349.9987	350.6245	348.9631	350.0238	350.5995
SWEDEN	SEK	30.4395	30.4939	30.3795	30.4417	30.4918
CANADA	CAD	201.2322	201.5919	200.6367	201.2465	201.5775
SAUDI ARABIA	SAR	74.5600	74.6932	74.4129	74.5653	74.6879
SINGAPORE	SGD	217.2511	217.6396	216.6797	217.2666	217.6241
AUSTRALIA	AUD	187.2453	187.5801	186.6913	187.2587	187.5667
HONG KONG	HKD	35.8746	35.9388	35.8039	35.8772	35.9362
CHINA	CNY	40.0872	40.1588	40.0081	40.0900	40.1559
TURKEY	TRY	6.4833	6.4949	6.4705	6.4837	6.4944
THAILAND	THB	8.9360	8.9520	8.9184	8.9367	8.9514
UAE	AED	76.1251	76.2612	75.9750	76.1306	76.2557

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.35	277.10	275.52	274.16	272.80	271.41
GBP - L/C	373.88	371.97	370.08	368.34	366.60	364.86
EUR - L/C	325.29	324.32	323.23	322.32	321.42	320.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	279.997	-
UK	GBP	372.68	378.61	JPY	1.7771	-
EURO	EUR	323.66	328.81	GBP	375.98	-
JAPANESE YEN	JPY	1.7558	1.7836	EUR	326.0845	
CANADA	CAD	199.82	203.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.22			
UAE	AED	75.59	76.79			
				DATE	12-Jan-26	3.5918%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	3.67127	3.6518	3.59184	3.44488