



Allied Bank

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

AVERAGE KIBOR (ASK) RATE Monday, 12 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.71	10.72	10.66	10.36	10.36

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	376.5592	377.2327	375.4450	376.5861	377.2058
EURO	EUR	325.9836	326.5667	325.0191	326.0070	326.5434
JAPAN	JPY	1.7611	1.7642	1.7577	1.7613	1.7641
SWITZERLAND	CHF	350.4658	351.0927	349.4288	350.4909	351.0676
SWEDEN	SEK	30.4924	30.5469	30.4322	30.4945	30.5447
CANADA	CAD	201.5228	201.8832	200.9265	201.5372	201.8688
SAUDI ARABIA	SAR	74.5333	74.6666	74.3863	74.5387	74.6612
SINGAPORE	SGD	217.2679	217.6566	216.6965	217.2835	217.6411
AUSTRALIA	AUD	187.5864	187.9219	187.0314	187.5998	187.9085
HONG KONG	HKD	35.8398	35.9039	35.7691	35.8423	35.9013
CHINA	CNY	40.0694	40.1410	39.9903	40.0723	40.1381
TURKEY	TRY	6.4778	6.4894	6.4650	6.4782	6.4889
THAILAND	THB	8.9263	8.9423	8.9087	8.9269	8.9416
UAE	AED	76.1166	76.2526	75.9664	76.1220	76.2472

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.20	276.90	275.37	274.00	272.62	271.32
GBP - L/C	375.06	373.17	371.33	369.58	367.84	366.10
EUR - L/C	325.27	324.32	323.27	322.37	321.47	320.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.9743	-
UK	GBP	373.92	379.87	JPY	1.7746	-
EURO	EUR	323.70	328.85	GBP	376.6774	-
JAPANESE YEN	JPY	1.7488	1.7765	EUR	327.178	
CANADA	CAD	200.11	203.30	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.58	76.79			
				DATE	13-Jan-26	3.6152%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
		3.67788	3.66693	3.61519	3.47612