



Allied Bank

14-Jan-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 13 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.7	10.71	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	375.6871	376.3591	374.5755	375.7140	376.3322
EURO	EUR	325.4917	326.0739	324.5286	325.5150	326.0506
JAPAN	JPY	1.7558	1.7588	1.7523	1.7559	1.7587
SWITZERLAND	CHF	348.9345	349.5586	347.9020	348.9594	349.5336
SWEDEN	SEK	30.3337	30.3880	30.2739	30.3359	30.3858
CANADA	CAD	201.2790	201.6389	200.6834	201.2934	201.6245
SAUDI ARABIA	SAR	74.5313	74.6646	74.3843	74.5367	74.6592
SINGAPORE	SGD	217.0267	217.4149	216.4559	217.0422	217.3994
AUSTRALIA	AUD	187.1700	187.5047	186.6162	187.1834	187.4913
HONG KONG	HKD	35.8421	35.9062	35.7714	35.8446	35.9036
CHINA	CNY	40.0659	40.1375	39.9869	40.0688	40.1346
TURKEY	TRY	6.4753	6.4869	6.4626	6.4758	6.4865
THAILAND	THB	8.8914	8.9073	8.8738	8.8920	8.9066
UAE	AED	76.1000	76.2360	75.9499	76.1054	76.2306

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.16	276.82	275.28	273.88	272.47	271.09
GBP - L/C	374.13	372.22	370.31	368.51	366.72	364.93
EUR - L/C	324.73	323.76	322.65	321.71	320.76	319.81

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.9536	-
UK	GBP	373.06	378.99	JPY	1.761	-
EURO	EUR	323.21	328.36	GBP	376.8736	-
JAPANESE YEN	JPY	1.7435	1.7712	EUR	326.4539	
CANADA	CAD	199.87	203.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.57	76.77			
				DATE	14-Jan-26	3.6291%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
		3.68019	3.67219	3.62914	3.49937