



Allied Bank

20-Jan-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 19 January 2026	10.72	10.68	10.59	10.32	10.32

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	375.5446	376.2163	374.4334	375.5715	376.1894
EURO	EUR	325.8243	326.4071	324.8602	325.8476	326.3838
JAPAN	JPY	1.7693	1.7724	1.7658	1.7695	1.7723
SWITZERLAND	CHF	350.8838	351.5114	349.8456	350.9089	351.4863
SWEDEN	SEK	30.3992	30.4536	30.3392	30.4013	30.4514
CANADA	CAD	201.7614	202.1222	201.1644	201.7758	202.1077
SAUDI ARABIA	SAR	74.5353	74.6686	74.3883	74.5407	74.6632
SINGAPORE	SGD	217.4894	217.8785	216.9174	217.5050	217.8629
AUSTRALIA	AUD	188.0420	188.3783	187.4856	188.0555	188.3648
HONG KONG	HKD	35.8451	35.9092	35.7744	35.8477	35.9067
CHINA	CNY	40.1552	40.2269	40.0760	40.1580	40.2240
TURKEY	TRY	6.4594	6.4710	6.4467	6.4599	6.4705
THAILAND	THB	8.9733	8.9893	8.9556	8.9739	8.9887
UAE	AED	76.0979	76.2339	75.9478	76.1034	76.2285

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.02	276.55	275.11	273.65	272.19	270.89
GBP - L/C	373.81	371.93	370.03	368.20	366.36	364.52
EUR - L/C	324.91	323.96	322.87	321.89	320.90	319.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.897	-
UK	GBP	372.92	378.85	JPY	1.7711	-
EURO	EUR	323.54	328.69	GBP	374.8101	-
JAPANESE YEN	JPY	1.7569	1.7848	EUR	325.4362	
CANADA	CAD	200.35	203.54	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.57	76.77			
				DATE	20-Jan-26	3.6302%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	3.67328	3.66969	3.6302	3.50544