



Allied Bank

22-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
Wednesday, 21 January 2026	10.71	10.66	10.59	10.31	10.31

		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	375.5250	376.1967	374.4139	375.5519	376.1698
EURO	EUR	326.8194	327.4039	325.8523	326.8427	327.3805
JAPAN	JPY	1.7620	1.7650	1.7585	1.7621	1.7649
SWITZERLAND	CHF	351.9353	352.5648	350.8940	351.9605	352.5396
SWEDEN	SEK	30.7578	30.8128	30.6971	30.7600	30.8106
CANADA	CAD	202.2563	202.6180	201.6578	202.2708	202.6035
SAUDI ARABIA	SAR	74.5353	74.6686	74.3883	74.5407	74.6632
SINGAPORE	SGD	217.7979	218.1875	217.2250	217.8134	218.1719
AUSTRALIA	AUD	190.2640	190.6043	189.7011	190.2776	190.5907
HONG KONG	HKD	35.8513	35.9154	35.7805	35.8538	35.9128
CHINA	CNY	40.1477	40.2194	40.0685	40.1505	40.2165
TURKEY	TRY	6.4547	6.4663	6.4420	6.4552	6.4658
THAILAND	THB	8.9126	8.9286	8.8950	8.9133	8.9279
UAE	AED	76.1145	76.2505	75.9643	76.1199	76.2451

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.94	276.38	274.97	273.46	271.95	270.61
GBP - L/C	373.67	371.78	369.82	367.92	366.02	364.12
EUR - L/C	325.80	324.83	323.68	322.64	321.59	320.54

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.8566	-
UK	GBP	372.90	378.83	JPY	1.7718	-
EURO	EUR	324.53	329.70	GBP	375.9594	-
JAPANESE YEN	JPY	1.7497	1.7774	EUR	327.7681	
CANADA	CAD	200.84	204.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.58	76.78			
				DATE	22-Jan-26	3.6300%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	3.67691	3.67102	3.63004	3.51582