



Allied Bank

23-Jan-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 22 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.67	10.61	10.55	10.24	10.24

		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	377.0874	377.7619	375.9717	377.1144	377.7349
EURO	EUR	326.9591	327.5439	325.9917	326.9825	327.5205
JAPAN	JPY	1.7621	1.7651	1.7586	1.7622	1.7650
SWITZERLAND	CHF	353.6318	354.2644	352.5855	353.6571	354.2391
SWEDEN	SEK	31.0266	31.0821	30.9654	31.0288	31.0798
CANADA	CAD	202.6096	202.9720	202.0101	202.6241	202.9575
SAUDI ARABIA	SAR	74.5353	74.6686	74.3883	74.5407	74.6632
SINGAPORE	SGD	218.4430	218.8338	217.8685	218.4586	218.8181
AUSTRALIA	AUD	191.1892	191.5311	190.6235	191.2029	191.5174
HONG KONG	HKD	35.8447	35.9088	35.7740	35.8472	35.9062
CHINA	CNY	40.0855	40.1571	40.0064	40.0883	40.1542
TURKEY	TRY	6.4489	6.4604	6.4361	6.4493	6.4599
THAILAND	THB	8.9670	8.9830	8.9493	8.9676	8.9824
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	277.94	276.37	274.98	273.47	271.96	270.62
GBP - L/C	375.22	373.33	371.37	369.47	367.56	365.66
EUR - L/C	325.93	324.98	323.83	322.79	321.75	320.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.8457	-
UK	GBP	374.45	380.41	JPY	1.7624	-
EURO	EUR	324.67	329.84	GBP	375.7488	-
JAPANESE YEN	JPY	1.7498	1.7775	EUR	327.1956	
CANADA	CAD	201.19	204.39	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.01	75.19			
UAE	AED	75.57	76.77			
				DATE	23-Jan-26	3.6276%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
		3.67259	3.66802	3.62759	3.51549