



Allied Bank

27-Jan-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 26 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.58	10.54	10.5	10.18	10.18

		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	279.4000	279.9000	278.5733	279.4200	279.8800
UK	GBP	382.2863	382.9703	381.1551	382.3136	382.9429
EURO	EUR	331.8713	332.4651	330.8893	331.8951	332.4414
JAPAN	JPY	1.8086	1.8118	1.8051	1.8088	1.8116
SWITZERLAND	CHF	359.5003	360.1435	358.4365	359.5260	360.1178
SWEDEN	SEK	31.2616	31.3175	31.1999	31.2638	31.3153
CANADA	CAD	203.5286	203.8927	202.9264	203.5432	203.8782
SAUDI ARABIA	SAR	74.5106	74.6439	74.3637	74.5160	74.6385
SINGAPORE	SGD	220.1317	220.5257	219.5528	220.1475	220.5099
AUSTRALIA	AUD	193.2414	193.5871	192.6696	193.2553	193.5733
HONG KONG	HKD	35.8288	35.8929	35.7581	35.8313	35.8903
CHINA	CNY	40.1604	40.2322	40.0812	40.1633	40.2293
TURKEY	TRY	6.4397	6.4512	6.4270	6.4402	6.4508
THAILAND	THB	8.9761	8.9922	8.9584	8.9768	8.9916
UAE	AED	76.0893	76.2254	75.9392	76.0948	76.2199

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.01	276.62	275.16	273.74	272.33	270.74
GBP - L/C	380.63	378.73	376.63	374.75	372.87	370.98
EUR - L/C	331.03	330.06	328.79	327.77	326.74	325.72

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.8038	-
UK	GBP	379.61	385.65	JPY	1.8141	-
EURO	EUR	329.55	334.79	GBP	381.9601	-
JAPANESE YEN	JPY	1.7960	1.8244	EUR	331.3996	
CANADA	CAD	202.10	205.32	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.17			
UAE	AED	75.56	76.76			
				DATE	27-Jan-26	3.6348%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
		3.67417	3.6713	3.63483	3.52963