



Allied Bank

28-Jan-26
09:00 am
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 27 January 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.73	10.75	10.76	10.39	10.4

		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	385.4826	386.1723	384.3420	385.5102	386.1447
EURO	EUR	335.0705	335.6700	334.0790	335.0944	335.6460
JAPAN	JPY	1.8283	1.8315	1.8247	1.8284	1.8314
SWITZERLAND	CHF	364.9425	365.5955	363.8627	364.9687	365.5694
SWEDEN	SEK	31.7307	31.7875	31.6681	31.7330	31.7852
CANADA	CAD	205.3883	205.7558	204.7806	205.4030	205.7411
SAUDI ARABIA	SAR	74.5106	74.6439	74.3637	74.5160	74.6385
SINGAPORE	SGD	221.5913	221.9878	221.0085	221.6071	221.9720
AUSTRALIA	AUD	195.1721	195.5212	194.5946	195.1860	195.5073
HONG KONG	HKD	35.8164	35.8805	35.7457	35.8189	35.8779
CHINA	CNY	40.2281	40.3000	40.1487	40.2309	40.2971
TURKEY	TRY	6.4368	6.4483	6.4241	6.4373	6.4479
THAILAND	THB	9.0138	9.0299	8.9960	9.0144	9.0293
UAE	AED	76.0873	76.2233	75.9372	76.0927	76.2179

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.96	276.53	275.15	273.74	272.32	270.69
GBP - L/C	383.75	381.89	379.75	377.84	375.93	374.01
EUR - L/C	334.16	333.23	331.93	330.89	329.84	328.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.7964	-
UK	GBP	382.78	388.88	JPY	1.8079	-
EURO	EUR	332.72	338.02	GBP	382.4816	-
JAPANESE YEN	JPY	1.8155	1.8443	EUR	331.8665	
CANADA	CAD	203.95	207.20	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.17			
UAE	AED	75.55	76.76			
				DATE	28-Jan-26	3.6349%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.67434	3.67057	3.63486	3.52148