



Allied Bank

30-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
Thursday, 29 January 2026	10.66	10.71	10.74	10.49	10.49

		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	279.4000	279.9000	278.5733	279.4200	279.8800
UK	GBP	384.5606	385.2487	383.4227	384.5881	385.2211
EURO	EUR	333.3633	333.9598	332.3769	333.3872	333.9359
JAPAN	JPY	1.8156	1.8187	1.8120	1.8157	1.8186
SWITZERLAND	CHF	363.8210	364.4720	362.7445	363.8471	364.4460
SWEDEN	SEK	31.6093	31.6659	31.5470	31.6116	31.6636
CANADA	CAD	206.7807	207.1506	206.1688	206.7955	207.1358
SAUDI ARABIA	SAR	74.4987	74.6319	74.3518	74.5041	74.6266
SINGAPORE	SGD	220.6428	221.0377	220.0625	220.6586	221.0219
AUSTRALIA	AUD	195.7476	196.0978	195.1684	195.7617	196.0838
HONG KONG	HKD	35.7889	35.8529	35.7183	35.7915	35.8504
CHINA	CNY	40.2078	40.2797	40.1285	40.2107	40.2768
TURKEY	TRY	6.4254	6.4369	6.4127	6.4259	6.4364
THAILAND	THB	8.9089	8.9248	8.8913	8.9095	8.9242
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	277.90	276.39	274.86	273.35	271.84	270.24
GBP - L/C	382.73	380.71	378.52	376.51	374.50	372.48
EUR - L/C	332.37	331.29	329.95	328.82	327.68	326.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.7538	-
UK	GBP	381.87	387.95	JPY	1.8258	-
EURO	EUR	331.03	336.30	GBP	387.0953	-
JAPANESE YEN	JPY	1.8029	1.8315	EUR	335.145	
CANADA	CAD	205.33	208.60	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.98	75.15			
UAE	AED	75.55	76.76			
				DATE	30-Jan-26	3.6221%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
		3.67134	3.66364	3.62209	3.50742