



Allied Bank

12-Feb-26

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 11 February 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.76	10.76	10.72	10.51	10.52

		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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	380.4882	381.1695	379.3623	380.5154	381.1422
EURO	EUR	331.3629	331.9563	330.3825	331.3867	331.9325
JAPAN	JPY	1.8308	1.8339	1.8271	1.8309	1.8338
SWITZERLAND	CHF	362.1741	362.8226	361.1024	362.2000	362.7966
SWEDEN	SEK	31.4237	31.4800	31.3617	31.4259	31.4777
CANADA	CAD	205.6919	206.0601	205.0833	205.7066	206.0454
SAUDI ARABIA	SAR	74.4494	74.5826	74.3025	74.4547	74.5773
SINGAPORE	SGD	221.2870	221.6833	220.7050	221.3028	221.6674
AUSTRALIA	AUD	199.0780	199.4344	198.4889	199.0922	199.4201
HONG KONG	HKD	35.7209	35.7848	35.6504	35.7234	35.7823
CHINA	CNY	40.4556	40.5279	40.3758	40.4585	40.5250
TURKEY	TRY	6.3979	6.4093	6.3852	6.3983	6.4089
THAILAND	THB	8.9957	9.0118	8.9780	8.9964	9.0112
UAE	AED	76.0328	76.1688	75.8828	76.0382	76.1634

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.89	276.57	275.00	273.60	272.20	270.20
GBP - L/C	378.94	376.99	374.63	372.67	370.72	368.76
EUR - L/C	330.60	329.57	328.08	326.99	325.89	324.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6231	-
UK	GBP	377.82	383.84	JPY	1.8261	-
EURO	EUR	329.04	334.28	GBP	382.3566	-
JAPANESE YEN	JPY	1.8179	1.8468	EUR	333.1709	
CANADA	CAD	204.25	207.50	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.93	75.10			
UAE	AED	75.50	76.70	DATE	12-Feb-26	3.5602%

NOTE

The above exchange rates are indicative and valid for transactions date 12th of February 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
	3.65964	3.63308	3.56016	3.40165