



Allied Bank

04-Feb-26 09:00 am

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 3 February 2026	10.76	10.76	10.73	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	279.3000	279.8000	278.4736	279.3200	279.7800
UK	GBP	382.8253	383.5106	381.6926	382.8528	383.4832
EURO	EUR	330.3477	330.9389	329.3702	330.3713	330.9153
JAPAN	JPY	1.7866	1.7897	1.7830	1.7867	1.7895
SWITZERLAND	CHF	360.1687	360.8133	359.1030	360.1945	360.7876
SWEDEN	SEK	31.4247	31.4810	31.3628	31.4270	31.4788
CANADA	CAD	204.7174	205.0838	204.1116	204.7320	205.0691
SAUDI ARABIA	SAR	74.4800	74.6132	74.3331	74.4853	74.6079
SINGAPORE	SGD	219.7672	220.1607	219.1892	219.7830	220.1449
AUSTRALIA	AUD	196.1105	196.4615	195.5302	196.1245	196.4474
HONG KONG	HKD	35.7413	35.8052	35.6707	35.7438	35.8027
CHINA	CNY	40.2589	40.3309	40.1795	40.2618	40.3280
TURKEY	TRY	6.4208	6.4323	6.4082	6.4213	6.4319
THAILAND	THB	8.8568	8.8727	8.8394	8.8575	8.8720
UAE	AED	76.0600	76.1961	75.9100	76.0655	76.1906

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.98	276.66	275.01	273.59	272.16	270.30
GBP - L/C	381.13	379.24	376.91	374.93	372.96	370.99
EUR - L/C	329.59	328.51	327.09	326.01	324.92	323.84

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.34	281.76	USD	279.7036	-
UK	GBP	380.15	386.20	JPY	1.7999	-
EURO	EUR	328.04	333.26	GBP	383.0541	-
JAPANESE YEN	JPY	1.7741	1.8022	EUR	330.4698	-
CANADA	CAD	203.28	206.52	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.96	75.14			
UAE	AED	75.53	76.73			
				DATE	04-Feb-26	3.6205%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	3.67078	3.6632	3.62052	3.49508