



Allied Bank

06-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
Wednesday, 4 February 2026	10.74	10.74	10.74	10.5	10.5

		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	378.5353	379.2128	377.4152	378.5624	379.1857
EURO	EUR	329.2779	329.8673	328.3036	329.3015	329.8437
JAPAN	JPY	1.7830	1.7861	1.7794	1.7831	1.7859
SWITZERLAND	CHF	359.4086	360.0519	358.3451	359.4343	360.0262
SWEDEN	SEK	30.8916	30.9469	30.8307	30.8938	30.9447
CANADA	CAD	203.9014	204.2663	203.2980	203.9160	204.2517
SAUDI ARABIA	SAR	74.4820	74.6152	74.3351	74.4873	74.6099
SINGAPORE	SGD	219.3341	219.7267	218.7572	219.3498	219.7110
AUSTRALIA	AUD	193.9347	194.2818	193.3609	193.9486	194.2679
HONG KONG	HKD	35.7554	35.8194	35.6849	35.7579	35.8168
CHINA	CNY	40.1080	40.1797	40.0289	40.1109	40.1768
TURKEY	TRY	6.4044	6.4159	6.3918	6.4049	6.4154
THAILAND	THB	8.8163	8.8321	8.7989	8.8169	8.8314
UAE	AED	76.0455	76.1816	75.8955	76.0510	76.1761

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.12	276.94	275.17	273.79	272.41	270.63
GBP - L/C	377.18	375.11	372.93	371.06	369.19	367.32
EUR - L/C	328.69	327.57	326.23	325.21	324.19	323.17

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	277.34	281.76	USD	279.697	-
UK	GBP	375.89	381.87	JPY	1.788	-
EURO	EUR	326.97	332.18	GBP	383.6044	-
JAPANESE YEN	JPY	1.7705	1.7986	EUR	330.9095	
CANADA	CAD	202.47	205.70	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.96	75.14			
UAE	AED	75.51	76.71			
				DATE	06-Feb-26	3.6269%

NOTE

The above exchange rates are indicative and valid for transactions date 6th 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.

		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR		3.67306	3.6658	3.62691	3.5056