



Allied Bank

11-Feb-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 10 February 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.76	10.76	10.72	10.5	10.53

		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	381.6134	382.2967	380.4842	381.6407	382.2693
EURO	EUR	332.6389	333.2345	331.6546	332.6627	333.2107
JAPAN	JPY	1.8199	1.8231	1.8163	1.8200	1.8229
SWITZERLAND	CHF	364.5099	365.1626	363.4313	364.5360	365.1365
SWEDEN	SEK	31.5391	31.5956	31.4769	31.5414	31.5933
CANADA	CAD	206.5486	206.9184	205.9374	206.5634	206.9036
SAUDI ARABIA	SAR	74.4375	74.5707	74.2906	74.4428	74.5653
SINGAPORE	SGD	221.1205	221.5165	220.5389	221.1363	221.5006
AUSTRALIA	AUD	198.8686	199.2246	198.2801	198.8828	199.2104
HONG KONG	HKD	35.7230	35.7869	35.6525	35.7255	35.7844
CHINA	CNY	40.4011	40.4734	40.3214	40.4040	40.4705
TURKEY	TRY	6.3995	6.4109	6.3868	6.3999	6.4105
THAILAND	THB	8.9749	8.9910	8.9572	8.9755	8.9903
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	278.08	276.96	275.32	274.02	272.73	270.65
GBP - L/C	380.34	378.40	376.04	374.18	372.33	370.47
EUR - L/C	332.12	331.11	329.62	328.62	327.61	326.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6462	-
UK	GBP	378.94	384.97	JPY	1.798	-
EURO	EUR	330.31	335.57	GBP	382.2204	-
JAPANESE YEN	JPY	1.8072	1.8358	EUR	332.9747	
CANADA	CAD	205.10	208.37	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.09			
UAE	AED	75.50	76.70			
				DATE	11-Feb-26	3.5730%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
		3.65997	3.6393	3.57299	3.42329