



Allied Bank

16-Feb-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 13 February 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.75	10.75	10.75	10.51	10.53

		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	279.1500	279.6500	278.3240	279.1700	279.6300
UK	GBP	380.7746	381.4565	379.6479	380.8018	381.4292
EURO	EUR	331.2282	331.8214	330.2482	331.2520	331.7977
JAPAN	JPY	1.8240	1.8272	1.8204	1.8241	1.8270
SWITZERLAND	CHF	363.4150	364.0659	362.3397	363.4411	364.0398
SWEDEN	SEK	31.3041	31.3601	31.2423	31.3063	31.3579
CANADA	CAD	205.0960	205.4632	204.4891	205.1107	205.4486
SAUDI ARABIA	SAR	74.4360	74.5693	74.2892	74.4414	74.5639
SINGAPORE	SGD	221.2684	221.6647	220.6864	221.2843	221.6489
AUSTRALIA	AUD	197.7666	198.1207	197.1814	197.7808	198.1066
HONG KONG	HKD	35.7222	35.7862	35.6517	35.7248	35.7836
CHINA	CNY	40.4097	40.4819	40.3300	40.4126	40.4791
TURKEY	TRY	6.3859	6.3973	6.3733	6.3864	6.3969
THAILAND	THB	9.0022	9.0183	8.9845	9.0029	9.0177
UAE	AED	76.0192	76.1552	75.8692	76.0246	76.1498

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.74	276.32	274.74	273.26	271.79	270.01
GBP - L/C	379.09	377.08	374.80	372.82	370.83	368.84
EUR - L/C	330.35	329.28	327.87	326.75	325.62	324.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.20	281.61	USD	279.5962	-
UK	GBP	378.11	384.13	JPY	1.8204	-
EURO	EUR	328.91	334.14	GBP	380.7262	-
JAPANESE YEN	JPY	1.8112	1.8400	EUR	331.5172	
CANADA	CAD	203.66	206.90	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.91	75.09			
UAE	AED	75.49	76.69			
				DATE	16-Feb-26	3.5980%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.66406	3.65534	3.59801	3.44086