



# Allied Bank

17-Feb-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 16 February 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.76	10.76	10.75	10.54	10.56

		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	379.8673	380.5476	378.7433	379.8945	380.5204
EURO	EUR	330.5164	331.1083	329.5384	330.5401	331.0846
JAPAN	JPY	1.8225	1.8257	1.8189	1.8227	1.8256
SWITZERLAND	CHF	362.8152	363.4649	361.7416	362.8412	363.4389
SWEDEN	SEK	31.1869	31.2428	31.1254	31.1892	31.2406
CANADA	CAD	204.6194	204.9858	204.0140	204.6341	204.9712
SAUDI ARABIA	SAR	74.4380	74.5712	74.2912	74.4433	74.5659
SINGAPORE	SGD	221.0616	221.4576	220.4802	221.0775	221.4418
AUSTRALIA	AUD	196.9431	197.2958	196.3604	196.9572	197.2817
HONG KONG	HKD	35.7175	35.7815	35.6470	35.7200	35.7789
CHINA	CNY	40.4097	40.4819	40.3300	40.4126	40.4791
TURKEY	TRY	6.3846	6.3960	6.3720	6.3850	6.3955
THAILAND	THB	8.9463	8.9623	8.9286	8.9469	8.9616
UAE	AED	76.0068	76.1428	75.8568	76.0122	76.1373

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.63	276.10	274.58	273.05	271.53	269.78
GBP - L/C	378.19	376.18	373.91	371.93	369.94	367.96
EUR - L/C	329.51	328.45	327.03	325.87	324.70	323.54

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.20	281.61	USD	279.5767	-
UK	GBP	377.21	383.21	JPY	1.8236	-
EURO	EUR	328.20	333.43	GBP	381.678	-
JAPANESE YEN	JPY	1.8098	1.8385	EUR	331.7736	
CANADA	CAD	203.19	206.42	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.09			
UAE	AED	75.47	76.68			
				DATE	17-Feb-26	3.5980%

## NOTE

The above exchange rates are indicative and valid for transactions date 17th 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