



Allied Bank

18-Feb-26 9:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 17 February 2026		10.76	10.76	10.75	10.55	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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	378.3272	379.0046	377.2077	378.3543	378.9775
EURO	EUR	330.5588	331.1507	329.5807	330.5825	331.1270
JAPAN	JPY	1.8178	1.8209	1.8142	1.8179	1.8208
SWITZERLAND	CHF	362.1271	362.7755	361.0556	362.1530	362.7496
SWEDEN	SEK	31.0822	31.1378	31.0209	31.0844	31.1356
CANADA	CAD	204.5077	204.8738	203.9025	204.5223	204.8592
SAUDI ARABIA	SAR	74.4494	74.5826	74.3025	74.4547	74.5773
SINGAPORE	SGD	220.9403	221.3359	220.3592	220.9561	221.3201
AUSTRALIA	AUD	197.3441	197.6975	196.7602	197.3583	197.6833
HONG KONG	HKD	35.7248	35.7888	35.6543	35.7274	35.7862
CHINA	CNY	40.4169	40.4892	40.3372	40.4198	40.4863
TURKEY	TRY	6.3835	6.3950	6.3709	6.3840	6.3945
THAILAND	THB	8.9315	8.9475	8.9139	8.9322	8.9469
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	277.68	276.15	274.63	273.10	271.58	269.83
GBP - L/C	376.65	374.65	372.40	370.42	368.44	366.46
EUR - L/C	329.56	328.49	327.07	325.91	324.75	323.58
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.553	-
UK	GBP	375.68	381.66	JPY	1.8257	-
EURO	EUR	328.24	333.47	GBP	379.1857	-
JAPANESE YEN	JPY	1.8051	1.8337	EUR	330.7391	
CANADA	CAD	203.08	206.31	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.93	75.10			
UAE	AED	75.50	76.70			
				DATE	18-Feb-26	3.5865%
NOTE						
The above exchange rates are indicative and valid for transactions date 18th 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
			3.66603	3.65156	3.5865	3.41317