



# Allied Bank

20-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
Wednesday, 18 February 2026	10.76	10.76	10.76	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	375.3341	376.0062	374.2236	375.3610	375.9793
EURO	EUR	328.2917	328.8796	327.3204	328.3153	328.8560
JAPAN	JPY	1.7999	1.8030	1.7963	1.8000	1.8029
SWITZERLAND	CHF	359.9608	360.6053	358.8957	359.9866	360.5796
SWEDEN	SEK	30.7730	30.8281	30.7123	30.7752	30.8259
CANADA	CAD	203.9490	204.3141	203.3455	203.9636	204.2995
SAUDI ARABIA	SAR	74.4414	74.5746	74.2946	74.4468	74.5693
SINGAPORE	SGD	219.9724	220.3664	219.3939	219.9882	220.3506
AUSTRALIA	AUD	196.2804	196.6318	195.6996	196.2945	196.6177
HONG KONG	HKD	35.7303	35.7943	35.6598	35.7328	35.7917
CHINA	CNY	40.4169	40.4892	40.3372	40.4198	40.4863
TURKEY	TRY	6.3689	6.3803	6.3563	6.3693	6.3798
THAILAND	THB	8.9430	8.9590	8.9253	8.9436	8.9584
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	277.63	276.05	274.62	273.09	271.57	269.81
GBP - L/C	373.67	371.69	369.45	367.49	365.53	363.57
EUR - L/C	327.24	326.23	324.83	323.67	322.51	321.36

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.5464	-
UK	GBP	372.71	378.64	JPY	1.8189	-
EURO	EUR	325.99	331.18	GBP	379.0649	-
JAPANESE YEN	JPY	1.7873	1.8156	EUR	330.7872	-
CANADA	CAD	202.52	205.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.92	75.10			
UAE	AED	75.50	76.70			
				DATE	20-Feb-26	3.6037%

## NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	3.67702	3.66404	3.60371	3.4409