



Allied Bank

23-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
Friday, 20 February 2026		10.76	10.76	10.76	10.56	10.57
		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	377.3500	378.0256	376.2334	377.3770	377.9986
EURO	EUR	330.0563	330.6473	329.0797	330.0799	330.6236
JAPAN	JPY	1.8100	1.8131	1.8064	1.8101	1.8130
SWITZERLAND	CHF	361.6651	362.3126	360.5949	361.6910	362.2867
SWEDEN	SEK	30.9400	30.9954	30.8790	30.9422	30.9932
CANADA	CAD	204.2429	204.6085	203.6385	204.2575	204.5939
SAUDI ARABIA	SAR	74.4335	74.5667	74.2867	74.4388	74.5614
SINGAPORE	SGD	220.7813	221.1767	220.2006	220.7971	221.1608
AUSTRALIA	AUD	197.3469	197.7003	196.7630	197.3611	197.6861
HONG KONG	HKD	35.7209	35.7849	35.6504	35.7235	35.7823
CHINA	CNY	40.4169	40.4892	40.3372	40.4198	40.4863
TURKEY	TRY	6.3700	6.3814	6.3575	6.3705	6.3810
THAILAND	THB	9.0067	9.0229	8.9890	9.0074	9.0222
UAE	AED	76.0349	76.1709	75.8849	76.0403	76.1655
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	274.67	273.16	271.65	269.86
GBP - L/C	375.47	373.58	371.31	369.30	367.28	365.27
EUR - L/C	329.00	328.04	326.61	325.47	324.32	323.17
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.5257	-
UK	GBP	374.71	380.67	JPY	1.8033	-
EURO	EUR	327.75	332.96	GBP	376.1577	-
JAPANESE YEN	JPY	1.7973	1.8258	EUR	328.6663	
CANADA	CAD	202.81	206.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.91	75.09			
UAE	AED	75.50	76.70			
				DATE	23-Feb-26	3.6077%
NOTE						
The above exchange rates are indicative and valid for transactions date 23rd 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
			3.67316	3.66477	3.6077	3.44808