



Allied Bank

24-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
Monday, 23 February 2026		10.77	10.77	10.76	10.56	10.58
		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	376.5319	377.2061	375.4178	376.5589	377.1791
EURO	EUR	328.7161	329.3047	327.7435	328.7397	329.2811
JAPAN	JPY	1.7996	1.8027	1.7961	1.7997	1.8026
SWITZERLAND	CHF	359.8680	360.5124	358.8032	359.8938	360.4866
SWEDEN	SEK	30.7633	30.8184	30.7026	30.7655	30.8162
CANADA	CAD	203.7183	204.0830	203.1155	203.7329	204.0684
SAUDI ARABIA	SAR	74.4236	74.5567	74.2768	74.4289	74.5514
SINGAPORE	SGD	220.3005	220.6950	219.7210	220.3162	220.6792
AUSTRALIA	AUD	197.1990	197.5520	196.6155	197.2131	197.5379
HONG KONG	HKD	35.6942	35.7582	35.6238	35.6968	35.7556
CHINA	CNY	40.4872	40.5596	40.4074	40.4901	40.5567
TURKEY	TRY	6.3671	6.3785	6.3546	6.3676	6.3781
THAILAND	THB	8.9746	8.9907	8.9569	8.9752	8.9900
UAE	AED	76.0162	76.1523	75.8663	76.0217	76.1468
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	374.65	372.77	370.50	368.49	366.49	364.48
EUR - L/C	327.67	326.70	325.29	324.15	323.00	321.86
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.503	-
UK	GBP	373.90	379.85	JPY	1.8074	-
EURO	EUR	326.42	331.61	GBP	377.7483	-
JAPANESE YEN	JPY	1.7870	1.8154	EUR	330.3726	
CANADA	CAD	202.29	205.51			
SAUDI ARABIA	SAR	73.90	75.08	SOFR FOR USD BONDS		
UAE	AED	75.48	76.69	DATE	24-Feb-26	3.6189%
NOTE						
The above exchange rates are indicative and valid for transactions date 24th 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
			3.67373	3.6691	3.61885	3.46034