



Allied Bank

25-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, 24 February 2026		10.79	10.79	10.78	10.57	10.59
		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	279.1000	279.6000	278.2742	279.1200	279.5800
UK	GBP	377.1171	377.7926	376.0013	377.1442	377.7656
EURO	EUR	329.0087	329.5980	328.0352	329.0322	329.5744
JAPAN	JPY	1.7896	1.7927	1.7861	1.7897	1.7926
SWITZERLAND	CHF	360.9908	361.6374	359.9226	361.0166	361.6115
SWEDEN	SEK	30.9337	30.9892	30.8727	30.9360	30.9869
CANADA	CAD	203.8923	204.2575	203.2890	203.9069	204.2428
SAUDI ARABIA	SAR	74.4009	74.5341	74.2541	74.4062	74.5287
SINGAPORE	SGD	220.5592	220.9543	219.9791	220.5750	220.9385
AUSTRALIA	AUD	198.1415	198.4963	197.5552	198.1557	198.4821
HONG KONG	HKD	35.6805	35.7444	35.6101	35.6831	35.7419
CHINA	CNY	40.6153	40.6879	40.5352	40.6182	40.6850
TURKEY	TRY	6.3650	6.3764	6.3525	6.3655	6.3760
THAILAND	THB	8.9980	9.0141	8.9803	8.9986	9.0135
UAE	AED	76.0056	76.1416	75.8556	76.0110	76.1362
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.86	276.62	274.93	273.54	272.15	270.19
GBP - L/C	375.24	373.35	371.08	369.07	367.05	365.04
EUR - L/C	328.35	327.28	325.82	324.76	323.70	322.63
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.15	281.56	USD	279.4964	-
UK	GBP	374.48	380.44	JPY	1.7898	-
EURO	EUR	326.71	331.91	GBP	376.5096	-
JAPANESE YEN	JPY	1.7771	1.8053	EUR	329.1349	
CANADA	CAD	202.47	205.69	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.88	75.06			
UAE	AED	75.47	76.67			
				DATE	25-Feb-26	3.6253%
NOTE						
The above exchange rates are indicative and valid for transactions date 25th 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
			3.67644	3.67269	3.62527	3.46387