



Allied Bank

26-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, 25 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	378.3117	378.9893	377.1923	378.3388	378.9622
EURO	EUR	329.8125	330.4032	328.8366	329.8361	330.3796
JAPAN	JPY	1.7903	1.7934	1.7868	1.7904	1.7933
SWITZERLAND	CHF	361.5004	362.1479	360.4308	361.5263	362.1220
SWEDEN	SEK	30.9363	30.9917	30.8753	30.9385	30.9895
CANADA	CAD	204.1488	204.5144	203.5448	204.1634	204.4998
SAUDI ARABIA	SAR	74.4108	74.5440	74.2640	74.4161	74.5387
SINGAPORE	SGD	220.9381	221.3339	220.3570	220.9539	221.3180
AUSTRALIA	AUD	198.8113	199.1674	198.2230	198.8255	199.1531
HONG KONG	HKD	35.6863	35.7503	35.6159	35.6889	35.7477
CHINA	CNY	40.8250	40.8980	40.7445	40.8279	40.8951
TURKEY	TRY	6.3622	6.3736	6.3497	6.3627	6.3732
THAILAND	THB	8.9818	8.9979	8.9641	8.9824	8.9972
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	376.42	374.54	372.26	370.24	368.22	366.20
EUR - L/C	329.15	328.07	326.62	325.55	324.49	323.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.15	281.56	USD	279.4757	-
UK	GBP	375.66	381.64	JPY	1.7919	-
EURO	EUR	327.50	332.72	GBP	377.9909	-
JAPANESE YEN	JPY	1.7778	1.8059	EUR	329.7534	-
CANADA	CAD	202.72	205.95	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.89	75.07			
UAE	AED	75.47	76.67			
				DATE	26-Feb-26	3.6261%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
		3.673	3.67274	3.62607