



Allied Bank

27-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
Thursday, 26 February 2026	10.79	10.79	10.78	10.58	10.6

		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	376.5450	377.2194	375.4308	376.5720	377.1925
EURO	EUR	329.4413	330.0314	328.4665	329.4649	330.0077
JAPAN	JPY	1.7914	1.7945	1.7879	1.7916	1.7944
SWITZERLAND	CHF	361.0001	361.6467	359.9319	361.0260	361.6208
SWEDEN	SEK	30.8579	30.9131	30.7970	30.8601	30.9109
CANADA	CAD	204.1667	204.5324	203.5626	204.1814	204.5178
SAUDI ARABIA	SAR	74.4207	74.5539	74.2739	74.4260	74.5486
SINGAPORE	SGD	220.9643	221.3601	220.3831	220.9801	221.3443
AUSTRALIA	AUD	198.6438	198.9996	198.0561	198.6581	198.9854
HONG KONG	HKD	35.6735	35.7374	35.6032	35.6761	35.7349
CHINA	CNY	40.7184	40.7912	40.6380	40.7213	40.7883
TURKEY	TRY	6.3498	6.3612	6.3373	6.3503	6.3607
THAILAND	THB	8.9963	9.0124	8.9785	8.9969	9.0117
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	374.67	372.79	370.52	368.51	366.50	364.49
EUR - L/C	328.78	327.71	326.25	325.19	324.12	323.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.15	281.56	USD	279.4538	-
UK	GBP	373.91	379.86	JPY	1.79	-
EURO	EUR	327.14	332.34	GBP	378.2966	-
JAPANESE YEN	JPY	1.7789	1.8071	EUR	329.9511	-
CANADA	CAD	202.74	205.96	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.90	75.08			
UAE	AED	75.47	76.67			
				DATE	27-Feb-26	3.6210%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
	3.66766	3.66737	3.62103	3.47409