



Allied Bank

13-Mar-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, 12 March 2026		10.93	10.93	10.96	10.82	10.96
COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.9000	279.4000	278.0748	278.9200	279.3800
UK	GBP	372.1084	372.7754	371.0073	372.1351	372.7487
EURO	EUR	320.9358	321.5111	319.9862	320.9588	321.4881
JAPAN	JPY	1.7500	1.7531	1.7466	1.7502	1.7529
SWITZERLAND	CHF	354.5234	355.1589	353.4744	354.5488	355.1334
SWEDEN	SEK	29.8267	29.8802	29.7679	29.8288	29.8780
CANADA	CAD	204.4976	204.8641	203.8925	204.5123	204.8495
SAUDI ARABIA	SAR	74.3277	74.4609	74.1811	74.3331	74.4556
SINGAPORE	SGD	218.0832	218.4741	217.5096	218.0988	218.4585
AUSTRALIA	AUD	197.1767	197.5301	196.5933	197.1909	197.5160
HONG KONG	HKD	35.6296	35.6935	35.5593	35.6322	35.6909
CHINA	CNY	40.5125	40.5850	40.4326	40.5154	40.5821
TURKEY	TRY	6.3121	6.3234	6.2996	6.3125	6.3229
THAILAND	THB	8.6690	8.6846	8.6519	8.6697	8.6839
UAE	AED	75.9449	76.0809	75.7951	75.9503	76.0755
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.65	276.40	274.64	273.22	271.80	269.68
GBP - L/C	370.25	368.39	366.15	364.17	362.18	360.19
EUR - L/C	320.28	319.17	317.64	316.54	315.45	314.35
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	281.36	USD	279.2964	-
UK	GBP	369.50	375.38	JPY	1.7592	-
EURO	EUR	318.69	323.76	GBP	374.0337	-
JAPANESE YEN	JPY	1.7378	1.7653	EUR	322.6432	-
CANADA	CAD	203.07	206.30	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.81	74.98			
UAE	AED	75.41	76.61			
				DATE	13-Mar-26	3.6405%
NOTE						
The above exchange rates are indicative and valid for transactions date 13th of March 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
			3.67251	3.67401	3.64054	3.56903