



Allied Bank

04-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
Tuesday, 3 March 2026	10.79	10.79	10.79	10.62	10.65

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	372.2000	372.8669	371.0986	372.2266	372.8402
EURO	EUR	323.8995	324.4798	322.9411	323.9227	324.4566
JAPAN	JPY	1.7739	1.7770	1.7704	1.7740	1.7769
SWITZERLAND	CHF	357.4906	358.1312	356.4329	357.5163	358.1056
SWEDEN	SEK	30.1230	30.1769	30.0635	30.1251	30.1748
CANADA	CAD	203.9906	204.3561	203.3870	204.0052	204.3415
SAUDI ARABIA	SAR	74.3465	74.4796	74.1998	74.3518	74.4743
SINGAPORE	SGD	218.4073	218.7987	217.8328	218.4229	218.7830
AUSTRALIA	AUD	195.6432	195.9937	195.0643	195.6572	195.9797
HONG KONG	HKD	35.7051	35.7691	35.6347	35.7077	35.7666
CHINA	CNY	40.3325	40.4047	40.2529	40.3354	40.4018
TURKEY	TRY	6.3436	6.3549	6.3310	6.3440	6.3545
THAILAND	THB	8.8146	8.8304	8.7972	8.8152	8.8298
UAE	AED	75.9618	76.0978	75.8119	75.9672	76.0924

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.75	276.50	274.74	273.32	271.90	269.78
GBP - L/C	370.34	368.49	366.24	364.26	362.27	360.28
EUR - L/C	323.23	322.11	320.57	319.47	318.36	317.25

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.4036	-
UK	GBP	369.59	375.48	JPY	1.775	-
EURO	EUR	321.63	326.75	GBP	372.4171	-
JAPANESE YEN	JPY	1.7615	1.7894	EUR	325.2817	-
CANADA	CAD	202.56	205.79	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.83	75.00			
UAE	AED	75.43	76.63			
				DATE	04-Mar-26	3.6176%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	3.67115	3.66804	3.61764	3.47593