



Allied Bank

31-Mar-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 30 March 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.91	10.93	11.16	11.47	11.57

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	367.9500	368.6099	366.8613	367.9764	368.5835
EURO	EUR	319.6984	320.2717	318.7524	319.7213	320.2488
JAPAN	JPY	1.7453	1.7483	1.7418	1.7454	1.7482
SWITZERLAND	CHF	349.0177	349.6437	347.9850	349.0428	349.6186
SWEDEN	SEK	29.2139	29.2663	29.1562	29.2160	29.2642
CANADA	CAD	200.1264	200.4852	199.5342	200.1407	200.4709
SAUDI ARABIA	SAR	74.2838	74.4170	74.1373	74.2891	74.4116
SINGAPORE	SGD	215.8945	216.2817	215.3266	215.9100	216.2662
AUSTRALIA	AUD	190.9465	191.2889	190.3815	190.9602	191.2752
HONG KONG	HKD	35.5667	35.6305	35.4965	35.5692	35.6279
CHINA	CNY	40.3471	40.4194	40.2675	40.3500	40.4165
TURKEY	TRY	6.2683	6.2795	6.2559	6.2687	6.2791
THAILAND	THB	8.4654	8.4806	8.4487	8.4660	8.4800
UAE	AED	75.9164	76.0525	75.7667	75.9219	76.0471

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.64	276.54	273.94	272.34	270.74	268.36
GBP - L/C	366.72	364.03	361.31	359.10	356.89	354.67
EUR - L/C	319.22	317.55	315.79	314.49	313.19	311.88

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.80	281.20	USD	279.1231	-
UK	GBP	365.37	371.19	JPY	1.7466	-
EURO	EUR	317.46	322.51	GBP	369.4753	-
JAPANESE YEN	JPY	1.7330	1.7605	EUR	320.7962	-
CANADA	CAD	198.73	201.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.76	74.94			
UAE	AED	75.39	76.58			
				DATE	31-Mar-26	3.7292%

NOTE

The above exchange rates are indicative and valid for transactions date 31st 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
		3.66479	3.69175	3.72922