



Allied Bank

02-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
Friday, 27 February 2026		10.82	10.82	10.8	10.59	10.61
		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	375.3560	376.0283	374.2454	375.3829	376.0015
EURO	EUR	329.0533	329.6427	328.0797	329.0769	329.6191
JAPAN	JPY	1.7856	1.7887	1.7821	1.7857	1.7886
SWITZERLAND	CHF	363.2837	363.9345	362.2088	363.3098	363.9084
SWEDEN	SEK	30.8558	30.9111	30.7949	30.8580	30.9089
CANADA	CAD	204.5558	204.9221	203.9505	204.5704	204.9075
SAUDI ARABIA	SAR	74.4108	74.5440	74.2640	74.4161	74.5387
SINGAPORE	SGD	220.2337	220.6283	219.6545	220.2495	220.6125
AUSTRALIA	AUD	198.4764	198.8318	197.8891	198.4906	198.8176
HONG KONG	HKD	35.6773	35.7412	35.6069	35.6799	35.7387
CHINA	CNY	40.6976	40.7704	40.6173	40.7005	40.7675
TURKEY	TRY	6.3488	6.3602	6.3363	6.3493	6.3597
THAILAND	THB	8.9275	8.9435	8.9099	8.9281	8.9428
UAE	AED	75.9890	76.1250	75.8391	75.9944	76.1196
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.85	276.60	274.84	273.41	271.99	269.88
GBP - L/C	373.48	371.61	369.35	367.34	365.34	363.34
EUR - L/C	328.38	327.24	325.68	324.55	323.42	322.30
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.15	281.56	USD	279.4434	-
UK	GBP	372.73	378.66	JPY	1.7905	-
EURO	EUR	326.75	331.95	GBP	376.5499	-
JAPANESE YEN	JPY	1.7731	1.8012	EUR	329.8829	
CANADA	CAD	203.12	206.36	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.89	75.07			
UAE	AED	75.46	76.66			
				DATE	02-Mar-26	3.6183%
NOTE						
The above exchange rates are indicative and valid for transactions date 1st 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
			3.66727	3.66573	3.61828	3.46731