



Allied Bank

03-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
Monday, 2 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	279.1000	279.6000	278.2742	279.1200	279.5800
UK	GBP	374.0219	374.6919	372.9152	374.0487	374.6651
EURO	EUR	326.3460	326.9306	325.3804	326.3694	326.9072
JAPAN	JPY	1.7748	1.7779	1.7713	1.7749	1.7777
SWITZERLAND	CHF	357.7838	358.4247	356.7252	357.8095	358.3990
SWEDEN	SEK	30.4904	30.5451	30.4303	30.4926	30.5429
CANADA	CAD	204.2399	204.6057	203.6356	204.2546	204.5911
SAUDI ARABIA	SAR	74.3870	74.5202	74.2403	74.3923	74.5148
SINGAPORE	SGD	219.3613	219.7543	218.7844	219.3770	219.7386
AUSTRALIA	AUD	198.4848	198.8402	197.8975	198.4990	198.8260
HONG KONG	HKD	35.7024	35.7664	35.6320	35.7050	35.7638
CHINA	CNY	40.5551	40.6276	40.4751	40.5580	40.6247
TURKEY	TRY	6.3482	6.3595	6.3356	6.3486	6.3591
THAILAND	THB	8.8772	8.8931	8.8597	8.8779	8.8925
UAE	AED	76.0118	76.1478	75.8618	76.0172	76.1424

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	372.16	370.29	368.03	366.04	364.04	362.05
EUR - L/C	325.68	324.55	323.00	321.88	320.76	319.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.15	281.56	USD	279.4219	-
UK	GBP	371.40	377.31	JPY	1.7794	-
EURO	EUR	324.06	329.22	GBP	373.4473	-
JAPANESE YEN	JPY	1.7624	1.7903	EUR	327.3986	-
CANADA	CAD	202.81	206.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.87	75.04			
UAE	AED	75.48	76.68			
				DATE	03-Mar-26	3.6004%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	3.66415	3.6568	3.60044	3.43325