



Allied Bank

05-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
Wednesday, 4 March 2026	10.81	10.81	10.81	10.63	10.66

		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	372.1497	372.8166	371.0486	372.1764	372.7899
EURO	EUR	323.9581	324.5385	322.9995	323.9813	324.5153
JAPAN	JPY	1.7764	1.7795	1.7729	1.7765	1.7794
SWITZERLAND	CHF	357.7061	358.3470	356.6476	357.7317	358.3214
SWEDEN	SEK	30.3475	30.4019	30.2877	30.3497	30.3997
CANADA	CAD	204.4256	204.7918	203.8207	204.4402	204.7772
SAUDI ARABIA	SAR	74.3267	74.4598	74.1800	74.3320	74.4544
SINGAPORE	SGD	218.5750	218.9667	218.0001	218.5906	218.9510
AUSTRALIA	AUD	196.7731	197.1257	196.1909	196.7872	197.1116
HONG KONG	HKD	35.6823	35.7463	35.6119	35.6849	35.7437
CHINA	CNY	40.4530	40.5254	40.3732	40.4559	40.5225
TURKEY	TRY	6.3426	6.3540	6.3301	6.3431	6.3535
THAILAND	THB	8.8386	8.8545	8.8212	8.8393	8.8538
UAE	AED	75.9700	76.1061	75.8202	75.9755	76.1006

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	370.29	368.44	366.19	364.21	362.22	360.23
EUR - L/C	323.29	322.17	320.63	319.52	318.42	317.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.3962	-
UK	GBP	369.54	375.43	JPY	1.7756	-
EURO	EUR	321.69	326.81	GBP	373.0219	-
JAPANESE YEN	JPY	1.7640	1.7919	EUR	324.2393	-
CANADA	CAD	202.99	206.23	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.81	74.98			
UAE	AED	75.44	76.64			
				DATE	05-Mar-26	3.6287%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	3.6734	3.66946	3.62869	3.50891