



# Allied Bank

06-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
Thursday, 5 March 2026		10.83	10.83	10.84	10.7	10.76
		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	373.0760	373.7445	371.9721	373.1028	373.7178
EURO	EUR	324.1868	324.7677	323.2276	324.2101	324.7445
JAPAN	JPY	1.7714	1.7745	1.7679	1.7715	1.7743
SWITZERLAND	CHF	357.6006	358.2414	356.5425	357.6262	358.2157
SWEDEN	SEK	30.2893	30.3436	30.2295	30.2915	30.3414
CANADA	CAD	204.3043	204.6703	203.6998	204.3189	204.6557
SAUDI ARABIA	SAR	74.3603	74.4935	74.2137	74.3657	74.4882
SINGAPORE	SGD	218.3953	218.7867	217.8209	218.4110	218.7710
AUSTRALIA	AUD	196.4104	196.7623	195.8293	196.4245	196.7482
HONG KONG	HKD	35.6645	35.7284	35.5942	35.6671	35.7259
CHINA	CNY	40.4342	40.5066	40.3544	40.4371	40.5037
TURKEY	TRY	6.3312	6.3426	6.3187	6.3317	6.3421
THAILAND	THB	8.7929	8.8087	8.7756	8.7936	8.8081
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	371.21	369.35	367.10	365.11	363.12	361.13
EUR - L/C	323.52	322.40	320.86	319.75	318.64	317.53
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.373	-
UK	GBP	370.46	376.36	JPY	1.7758	-
EURO	EUR	321.92	327.04	GBP	372.2924	-
JAPANESE YEN	JPY	1.7590	1.7869	EUR	323.9329	
CANADA	CAD	202.87	206.10	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.84	75.01			
UAE	AED	75.43	76.63			
				DATE	06-Mar-26	3.6323%
NOTE						
The above exchange rates are indicative and valid for transactions date 6th 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
			3.66908	3.66943	3.63225	3.51246