



Allied Bank

| 09-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, 6 March 2026 | | 10.86 | 10.86 | 10.88 | 10.73 | 10.8 |
| | | 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 | 279.2500 | 279.7500 | 278.4237 | 279.2700 | 279.7300 |
| UK | GBP | 371.4779 | 372.1429 | 370.3787 | 371.5045 | 372.1163 |
| EURO | EUR | 321.7909 | 322.3670 | 320.8388 | 321.8140 | 322.3440 |
| JAPAN | JPY | 1.7580 | 1.7610 | 1.7545 | 1.7581 | 1.7609 |
| SWITZERLAND | CHF | 357.6277 | 358.2679 | 356.5695 | 357.6533 | 358.2423 |
| SWEDEN | SEK | 30.1176 | 30.1715 | 30.0582 | 30.1197 | 30.1694 |
| CANADA | CAD | 205.9928 | 206.3615 | 205.3833 | 206.0075 | 206.3468 |
| SAUDI ARABIA | SAR | 74.4071 | 74.5403 | 74.2604 | 74.4125 | 74.5349 |
| SINGAPORE | SGD | 217.6556 | 218.0453 | 217.0832 | 217.6712 | 218.0298 |
| AUSTRALIA | AUD | 195.2600 | 195.6095 | 194.6822 | 195.2740 | 195.5955 |
| HONG KONG | HKD | 35.7399 | 35.8039 | 35.6694 | 35.7424 | 35.8013 |
| CHINA | CNY | 40.4916 | 40.5640 | 40.4117 | 40.4945 | 40.5611 |
| TURKEY | TRY | 6.3356 | 6.3469 | 6.3231 | 6.3360 | 6.3465 |
| THAILAND | THB | 8.6877 | 8.7033 | 8.6706 | 8.6884 | 8.7027 |
| UAE | AED | 76.0298 | 76.1659 | 75.8799 | 76.0353 | 76.1604 |
| BUYING RATES FOR USANCE BILLS | | | | | | |
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
| USD - L/C | 278.00 | 276.74 | 274.98 | 273.56 | 272.14 | 270.02 |
| GBP - L/C | 369.62 | 367.77 | 365.53 | 363.55 | 361.57 | 359.58 |
| EUR - L/C | 321.13 | 320.02 | 318.49 | 317.39 | 316.29 | 315.18 |
| RATES FOR CURRENCY NOTES | | | | SPECIAL USD BONDS & PROFIT THEREON. | | |
| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
| USA | USD | 277.30 | 281.71 | USD | 279.3536 | - |
| UK | GBP | 368.88 | 374.75 | JPY | 1.7725 | - |
| EURO | EUR | 319.54 | 324.62 | GBP | 373.412 | - |
| JAPANESE YEN | JPY | 1.7457 | 1.7734 | EUR | 324.4413 | |
| CANADA | CAD | 204.55 | 207.81 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.89 | 75.06 | | | |
| UAE | AED | 75.50 | 76.70 | | | |
| | | | | DATE | 09-Mar-26 | 3.6414% |
| NOTE | | | | | | |
| The above exchange rates are indicative and valid for transactions date 9th 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 |
| | | | 3.66736 | 3.66899 | 3.64135 | 3.55139 |