



# Allied Bank

12-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, 11 March 2026	10.92	10.92	10.94	10.8	10.91

		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	373.0565	373.7249	371.9526	373.0832	373.6982
EURO	EUR	321.9269	322.5038	320.9744	321.9500	322.4807
JAPAN	JPY	1.7546	1.7576	1.7511	1.7547	1.7575
SWITZERLAND	CHF	356.8140	357.4533	355.7582	356.8396	357.4278
SWEDEN	SEK	30.1133	30.1672	30.0539	30.1154	30.1651
CANADA	CAD	205.3131	205.6810	204.7056	205.3278	205.6662
SAUDI ARABIA	SAR	74.3504	74.4836	74.2038	74.3558	74.4782
SINGAPORE	SGD	218.6503	219.0422	218.0752	218.6660	219.0265
AUSTRALIA	AUD	199.0302	199.3868	198.4413	199.0445	199.3725
HONG KONG	HKD	35.6550	35.7188	35.5846	35.6575	35.7163
CHINA	CNY	40.5565	40.6290	40.4765	40.5594	40.6261
TURKEY	TRY	6.3255	6.3368	6.3130	6.3259	6.3363
THAILAND	THB	8.7453	8.7609	8.7280	8.7459	8.7603
UAE	AED	75.9825	76.1185	75.8326	75.9879	76.1131

## 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	371.20	369.33	367.08	365.09	363.10	361.11
EUR - L/C	321.27	320.15	318.62	317.52	316.42	315.32

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.05	281.46	USD	279.303	-
UK	GBP	370.45	376.34	JPY	1.7647	-
EURO	EUR	319.67	324.76	GBP	374.9922	-
JAPANESE YEN	JPY	1.7423	1.7699	EUR	324.4104	-
CANADA	CAD	203.88	207.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.83	75.00			
UAE	AED	75.45	76.65			
				DATE	12-Mar-26	3.6382%

## NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	3.67646	3.67478	3.63819	3.54757