



# Allied Bank

16-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, 13 March 2026		10.91	10.91	10.94	10.88	11.01
		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	278.9000	279.4000	278.0748	278.9200	279.3800
UK	GBP	369.7600	370.4228	368.6660	369.7866	370.3963
EURO	EUR	319.2568	319.8291	318.3122	319.2797	319.8062
JAPAN	JPY	1.7481	1.7511	1.7446	1.7482	1.7510
SWITZERLAND	CHF	353.3421	353.9755	352.2966	353.3675	353.9501
SWEDEN	SEK	29.5768	29.6298	29.5184	29.5789	29.6277
CANADA	CAD	203.4282	203.7928	202.8262	203.4427	203.7782
SAUDI ARABIA	SAR	74.3337	74.4669	74.1871	74.3390	74.4615
SINGAPORE	SGD	217.6984	218.0887	217.1259	217.7140	218.0731
AUSTRALIA	AUD	195.5563	195.9068	194.9777	195.5703	195.8928
HONG KONG	HKD	35.6250	35.6888	35.5547	35.6275	35.6863
CHINA	CNY	40.4220	40.4944	40.3423	40.4249	40.4915
TURKEY	TRY	6.3111	6.3224	6.2986	6.3115	6.3219
THAILAND	THB	8.6014	8.6168	8.5844	8.6020	8.6162
UAE	AED	75.9345	76.0706	75.7848	75.9400	76.0651
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.65	276.40	274.64	273.22	271.80	269.68
GBP - L/C	367.92	366.07	363.84	361.87	359.89	357.92
EUR - L/C	318.60	317.50	315.98	314.89	313.80	312.70
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	281.36	USD	279.2758	-
UK	GBP	367.17	373.02	JPY	1.7513	-
EURO	EUR	317.02	322.07	GBP	371.2413	-
JAPANESE YEN	JPY	1.7358	1.7634	EUR	320.4131	
CANADA	CAD	202.00	205.22			
SAUDI ARABIA	SAR	73.81	74.99	SOFR FOR USD BONDS		
UAE	AED	75.40	76.60	DATE	16-Mar-26	3.6640%
NOTE						
The above exchange rates are indicative and valid for transactions date 16th 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
			3.67812	3.68328	3.66403	3.62292