



Allied Bank

17-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
Monday, 16 March 2026		10.93	10.93	10.97	10.93	11.05
		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	370.9788	371.6438	369.8811	371.0054	371.6172
EURO	EUR	320.4756	321.0501	319.5274	320.4986	321.0271
JAPAN	JPY	1.7504	1.7534	1.7469	1.7505	1.7533
SWITZERLAND	CHF	353.6871	354.3211	352.6406	353.7125	354.2958
SWEDEN	SEK	29.8185	29.8720	29.7597	29.8207	29.8699
CANADA	CAD	203.7596	204.1248	203.1567	203.7742	204.1102
SAUDI ARABIA	SAR	74.3258	74.4589	74.1791	74.3311	74.4536
SINGAPORE	SGD	218.0320	218.4229	217.4586	218.0476	218.4072
AUSTRALIA	AUD	196.9620	197.3150	196.3792	196.9761	197.3008
HONG KONG	HKD	35.5980	35.6619	35.5278	35.6006	35.6593
CHINA	CNY	40.4467	40.5191	40.3669	40.4496	40.5162
TURKEY	TRY	6.3113	6.3226	6.2989	6.3118	6.3222
THAILAND	THB	8.6091	8.6245	8.5921	8.6097	8.6239
UAE	AED	75.9408	76.0768	75.7909	75.9462	76.0713
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.99	277.08	274.63	273.21	271.79	269.04
GBP - L/C	370.02	367.51	364.68	362.58	360.49	358.39
EUR - L/C	320.23	318.75	316.88	315.69	314.49	313.29
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	281.36	USD	279.253	-
UK	GBP	368.38	374.25	JPY	1.7528	-
EURO	EUR	318.23	323.30	GBP	369.8985	-
JAPANESE YEN	JPY	1.7381	1.7657	EUR	319.4654	
CANADA	CAD	202.33	205.55			
SAUDI ARABIA	SAR	73.81	74.98	SOFR FOR USD BONDS		
UAE	AED	75.41	76.61	DATE	17-Mar-26	3.6682%
NOTE						
The above exchange rates are indicative and valid for transactions date 17th 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
			3.67956	3.68598	3.66816	3.63221