



# Allied Bank

18-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
Tuesday, 17 March 2026		10.93	10.93	11.16	11.24	11.35
		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	372.5128	373.1805	371.4106	372.5395	373.1538
EURO	EUR	321.7112	322.2878	320.7592	321.7342	322.2647
JAPAN	JPY	1.7546	1.7577	1.7512	1.7547	1.7575
SWITZERLAND	CHF	355.1147	355.7513	354.0640	355.1402	355.7258
SWEDEN	SEK	30.0712	30.1251	30.0119	30.0734	30.1230
CANADA	CAD	203.5841	203.9489	202.9817	203.5987	203.9344
SAUDI ARABIA	SAR	74.2763	74.4093	74.1298	74.2816	74.4040
SINGAPORE	SGD	218.4761	218.8677	217.9015	218.4917	218.8521
AUSTRALIA	AUD	198.2589	198.6142	197.6722	198.2731	198.6000
HONG KONG	HKD	35.5808	35.6446	35.5106	35.5833	35.6420
CHINA	CNY	40.5331	40.6056	40.4531	40.5360	40.6027
TURKEY	TRY	6.3094	6.3207	6.2970	6.3099	6.3203
THAILAND	THB	8.6293	8.6448	8.6123	8.6300	8.6442
UAE	AED	75.9552	76.0913	75.8054	75.9607	76.0859
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.89	276.88	274.41	272.91	271.41	268.90
GBP - L/C	371.55	369.03	366.19	364.08	361.98	359.87
EUR - L/C	321.35	319.80	318.02	316.79	315.56	314.33
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	281.36	USD	279.2464	-
UK	GBP	369.91	375.79	JPY	1.7539	-
EURO	EUR	319.46	324.54	GBP	371.4535	-
JAPANESE YEN	JPY	1.7423	1.7700	EUR	320.9099	
CANADA	CAD	202.16	205.38			
SAUDI ARABIA	SAR	73.76	74.93	SOFR FOR USD BONDS		
UAE	AED	75.42	76.62	DATE	18-Mar-26	3.6676%
NOTE						
The above exchange rates are indicative and valid for transactions date 18th 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
			3.67672	3.68664	3.66758	3.62072