



Allied Bank

19-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, 18 March 2026		10.88	10.90	11.13	11.32	11.41
		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	278.8000	279.3000	277.9751	278.8200	279.2800
UK	GBP	370.2297	370.8935	369.1342	370.2562	370.8670
EURO	EUR	319.8895	320.4631	318.9430	319.9125	320.4402
JAPAN	JPY	1.7467	1.7497	1.7433	1.7468	1.7496
SWITZERLAND	CHF	351.9580	352.5891	350.9166	351.9832	352.5638
SWEDEN	SEK	29.6788	29.7320	29.6202	29.6809	29.7299
CANADA	CAD	203.1063	203.4705	202.5054	203.1209	203.4559
SAUDI ARABIA	SAR	74.2674	74.4005	74.1209	74.2728	74.3952
SINGAPORE	SGD	217.3845	217.7744	216.8128	217.4001	217.7588
AUSTRALIA	AUD	196.4090	196.7612	195.8279	196.4231	196.7471
HONG KONG	HKD	35.5673	35.6310	35.4971	35.5698	35.6285
CHINA	CNY	40.4169	40.4893	40.3372	40.4198	40.4864
TURKEY	TRY	6.2906	6.3019	6.2782	6.2911	6.3015
THAILAND	THB	8.5049	8.5202	8.4881	8.5055	8.5196
UAE	AED	75.9280	76.0641	75.7782	75.9334	76.0586
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.79	276.78	274.21	272.68	271.15	268.71
GBP - L/C	369.14	366.48	363.79	361.64	359.50	357.35
EUR - L/C	319.53	317.91	316.16	314.92	313.67	312.43
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.85	281.26	USD	279.2182	-
UK	GBP	367.64	373.49	JPY	1.7583	-
EURO	EUR	317.65	322.71	GBP	372.868	-
JAPANESE YEN	JPY	1.7345	1.7620	EUR	321.8269	
CANADA	CAD	201.68	204.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.75	74.92			
UAE	AED	75.40	76.60			
				DATE	19-Mar-26	3.6679%
NOTE						
The above exchange rates are indicative and valid for transactions date 19th 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
			3.67504	3.68526	3.66791	3.61307