



Allied Bank

25-Mar-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 24 March 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.82	10.88	11.11	11.34	11.43

		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	373.5362	374.2060	372.4310	373.5630	374.1792
EURO	EUR	323.4833	324.0633	322.5261	323.5065	324.0401
JAPAN	JPY	1.7555	1.7586	1.7521	1.7557	1.7585
SWITZERLAND	CHF	353.2154	353.8488	352.1703	353.2408	353.8234
SWEDEN	SEK	29.9189	29.9726	29.8599	29.9211	29.9704
CANADA	CAD	202.4780	202.8410	201.8788	202.4925	202.8265
SAUDI ARABIA	SAR	74.2754	74.4085	74.1288	74.2807	74.4031
SINGAPORE	SGD	218.0033	218.3942	217.4299	218.0189	218.3786
AUSTRALIA	AUD	194.5522	194.9010	193.9766	194.5662	194.8871
HONG KONG	HKD	35.6183	35.6822	35.5481	35.6209	35.6797
CHINA	CNY	40.4509	40.5234	40.3711	40.4538	40.5205
TURKEY	TRY	6.2876	6.2988	6.2752	6.2880	6.2984
THAILAND	THB	8.5268	8.5421	8.5100	8.5274	8.5415
UAE	AED	75.9301	76.0661	75.7803	75.9355	76.0607

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.72	276.65	274.04	272.46	270.87	268.43
GBP - L/C	372.35	369.60	366.85	364.62	362.39	360.15
EUR - L/C	323.04	321.35	319.54	318.22	316.91	315.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.85	281.26	USD	279.1964	-
UK	GBP	370.92	376.83	JPY	1.7616	-
EURO	EUR	321.22	326.33	GBP	374.7374	-
JAPANESE YEN	JPY	1.7432	1.7709	EUR	323.9515	
CANADA	CAD	201.06	204.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.76	74.93			
UAE	AED	75.40	76.60			
				DATE	25-Mar-26	3.7400%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	3.68065	3.71088	3.73996	3.78131