



Allied Bank

26-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, 25 March 2026		10.75	10.82	11.1	11.34	11.44
		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	372.4936	373.1617	371.3915	372.5204	373.1349
EURO	EUR	322.4580	323.0363	321.5039	322.4811	323.0132
JAPAN	JPY	1.7483	1.7513	1.7448	1.7484	1.7512
SWITZERLAND	CHF	352.0815	352.7130	351.0398	352.1068	352.6877
SWEDEN	SEK	29.8503	29.9039	29.7915	29.8525	29.9017
CANADA	CAD	201.7034	202.0651	201.1065	201.7178	202.0506
SAUDI ARABIA	SAR	74.3056	74.4388	74.1590	74.3109	74.4334
SINGAPORE	SGD	217.4286	217.8186	216.8567	217.4442	217.8030
AUSTRALIA	AUD	193.7006	194.0479	193.1274	193.7145	194.0340
HONG KONG	HKD	35.6516	35.7155	35.5812	35.6541	35.7130
CHINA	CNY	40.3857	40.4580	40.3060	40.3886	40.4551
TURKEY	TRY	6.2835	6.2948	6.2711	6.2840	6.2944
THAILAND	THB	8.5083	8.5236	8.4915	8.5089	8.5230
UAE	AED	75.9144	76.0504	75.7646	75.9198	76.0450
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.63	276.52	273.94	272.34	270.74	268.31
GBP - L/C	371.25	368.52	365.77	363.53	361.29	359.05
EUR - L/C	321.96	320.29	318.48	317.16	315.83	314.51
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.80	281.20	USD	279.1725	-
UK	GBP	369.89	375.77	JPY	1.7541	-
EURO	EUR	320.20	325.30	GBP	373.9516	-
JAPANESE YEN	JPY	1.7360	1.7636	EUR	323.7285	
CANADA	CAD	200.29	203.48	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.79	74.96			
UAE	AED	75.38	76.58			
				DATE	26-Mar-26	3.7489%
NOTE						
The above exchange rates are indicative and valid for transactions date 26th 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
			3.67636	3.71082	3.74886	3.81141