



Allied Bank

27-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
Thursday, 26 March 2026		10.81	10.83	11.11	11.38	11.47
		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	371.8469	372.5138	370.7467	371.8736	372.4871
EURO	EUR	321.6413	322.2181	320.6896	321.6643	322.1950
JAPAN	JPY	1.7465	1.7495	1.7430	1.7466	1.7494
SWITZERLAND	CHF	350.4967	351.1253	349.4596	350.5218	351.1001
SWEDEN	SEK	29.6001	29.6532	29.5417	29.6022	29.6510
CANADA	CAD	201.1938	201.5546	200.5985	201.2082	201.5402
SAUDI ARABIA	SAR	74.3056	74.4388	74.1590	74.3109	74.4334
SINGAPORE	SGD	216.8670	217.2560	216.2966	216.8826	217.2404
AUSTRALIA	AUD	192.4323	192.7773	191.8629	192.4461	192.7635
HONG KONG	HKD	35.5988	35.6627	35.5286	35.6014	35.6601
CHINA	CNY	40.3202	40.3925	40.2407	40.3231	40.3896
TURKEY	TRY	6.2708	6.2821	6.2584	6.2713	6.2816
THAILAND	THB	8.4873	8.5026	8.4706	8.4880	8.5020
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	277.64	276.54	273.94	272.34	270.74	268.36
GBP - L/C	370.61	367.88	365.14	362.90	360.67	358.43
EUR - L/C	321.16	319.48	317.71	316.40	315.09	313.78
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.80	281.20	USD	279.153	-
UK	GBP	369.24	375.12	JPY	1.7495	-
EURO	EUR	319.39	324.47	GBP	372.2784	-
JAPANESE YEN	JPY	1.7342	1.7617	EUR	322.338	
CANADA	CAD	199.79	202.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.79	74.96			
UAE	AED	75.38	76.58			
				DATE	27-Mar-26	3.7337%
NOTE						
The above exchange rates are indicative and valid for transactions date 27th 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
			3.67306	3.70074	3.73371	3.78879