



Allied Bank

30-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
Friday, 27 March 2026		10.88	10.91	11.11	11.43	11.53
		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	369.9403	370.6037	368.8457	369.9668	370.5772
EURO	EUR	321.0085	321.5842	320.0587	321.0315	321.5612
JAPAN	JPY	1.7454	1.7484	1.7420	1.7455	1.7483
SWITZERLAND	CHF	349.1358	349.7619	348.1027	349.1608	349.7369
SWEDEN	SEK	29.4805	29.5334	29.4224	29.4826	29.5313
CANADA	CAD	200.6839	201.0438	200.0901	200.6983	201.0294
SAUDI ARABIA	SAR	74.2898	74.4229	74.1432	74.2951	74.4176
SINGAPORE	SGD	216.5099	216.8983	215.9404	216.5254	216.8827
AUSTRALIA	AUD	191.4817	191.8251	190.9152	191.4955	191.8114
HONG KONG	HKD	35.5871	35.6509	35.5169	35.5896	35.6484
CHINA	CNY	40.3541	40.4264	40.2745	40.3570	40.4235
TURKEY	TRY	6.2696	6.2808	6.2572	6.2700	6.2803
THAILAND	THB	8.4941	8.5093	8.4773	8.4947	8.5087
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	368.71	366.00	363.27	361.04	358.82	356.59
EUR - L/C	320.53	318.85	317.09	315.78	314.47	313.16
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.80	281.20	USD	279.1457	-
UK	GBP	367.35	373.20	JPY	1.7455	-
EURO	EUR	318.76	323.84	GBP	371.5429	-
JAPANESE YEN	JPY	1.7332	1.7607	EUR	321.4642	
CANADA	CAD	199.28	202.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.77	74.94			
UAE	AED	75.38	76.58			
				DATE	30-Mar-26	3.7448%
NOTE						
The above exchange rates are indicative and valid for transactions date 30th 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
			3.66774	3.69961	3.74482	3.82708