



Allied Bank

01-Apr-26 9:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 31 March 2026		10.89	10.91	11.15	11.49	11.59
		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	278.7000	279.2000	277.8754	278.7200	279.1800
UK	GBP	368.8845	369.5462	367.7930	368.9110	369.5198
EURO	EUR	322.1828	322.7607	321.2295	322.2059	322.7376
JAPAN	JPY	1.7541	1.7572	1.7506	1.7542	1.7570
SWITZERLAND	CHF	349.3050	349.9316	348.2715	349.3301	349.9065
SWEDEN	SEK	29.4681	29.5210	29.4100	29.4702	29.5189
CANADA	CAD	200.3695	200.7289	199.7767	200.3839	200.7145
SAUDI ARABIA	SAR	74.2705	74.4036	74.1240	74.2758	74.3983
SINGAPORE	SGD	216.7219	217.1107	216.1519	216.7374	217.0951
AUSTRALIA	AUD	192.3560	192.7009	191.7868	192.3698	192.6871
HONG KONG	HKD	35.5571	35.6209	35.4869	35.5596	35.6183
CHINA	CNY	40.4805	40.5530	40.4006	40.4834	40.5501
TURKEY	TRY	6.2655	6.2767	6.2531	6.2659	6.2762
THAILAND	THB	8.5177	8.5330	8.5009	8.5183	8.5324
UAE	AED	75.9028	76.0389	75.7531	75.9083	76.0335
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.49	276.28	273.92	272.32	270.73	268.24
GBP - L/C	367.65	364.95	362.23	360.01	357.79	355.57
EUR - L/C	321.59	320.05	318.23	316.91	315.59	314.27
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.1066	-
UK	GBP	366.30	372.13	JPY	1.7486	-
EURO	EUR	319.93	325.02	GBP	368.6441	-
JAPANESE YEN	JPY	1.7418	1.7695	EUR	320.0516	
CANADA	CAD	198.97	202.13	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.75	74.92			
UAE	AED	75.37	76.57	DATE	01-Apr-26	3.7000%
NOTE						
The above exchange rates are indicative and valid for transactions date 1st of April 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	
		3.66484	3.68223	3.70002	3.73478	