



Allied Bank

05-Jan-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, 2 January 2026 | 10.81 | 10.81 | 10.81 | 10.58 | 10.58 |

| | | 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 | 279.7000 | 280.2000 | 278.8724 | 279.7200 | 280.1800 |
| UK | GBP | 375.3238 | 375.9947 | 374.2133 | 375.3507 | 375.9678 |
| EURO | EUR | 326.5777 | 327.1614 | 325.6114 | 326.6011 | 327.1381 |
| JAPAN | JPY | 1.7785 | 1.7816 | 1.7750 | 1.7787 | 1.7815 |
| SWITZERLAND | CHF | 351.9169 | 352.5459 | 350.8756 | 351.9420 | 352.5207 |
| SWEDEN | SEK | 30.2417 | 30.2957 | 30.1820 | 30.2438 | 30.2936 |
| CANADA | CAD | 203.0726 | 203.4355 | 202.4717 | 203.0871 | 203.4210 |
| SAUDI ARABIA | SAR | 74.5827 | 74.7159 | 74.4356 | 74.5880 | 74.7106 |
| SINGAPORE | SGD | 217.1752 | 217.5635 | 216.6040 | 217.1908 | 217.5479 |
| AUSTRALIA | AUD | 186.4928 | 186.8261 | 185.9410 | 186.5061 | 186.8127 |
| HONG KONG | HKD | 35.9061 | 35.9703 | 35.8352 | 35.9086 | 35.9677 |
| CHINA | CNY | 39.9966 | 40.0680 | 39.9177 | 39.9994 | 40.0651 |
| TURKEY | TRY | 6.4994 | 6.5110 | 6.4866 | 6.4999 | 6.5106 |
| THAILAND | THB | 8.9190 | 8.9349 | 8.9014 | 8.9196 | 8.9343 |
| UAE | AED | 76.1544 | 76.2905 | 76.0042 | 76.1599 | 76.2850 |

| BUYING RATES FOR USANCE BILLS | | | | | | |
|-------------------------------|---------|---------|---------|----------|----------|----------|
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
| USD - L/C | 278.40 | 277.09 | 275.35 | 273.89 | 272.44 | 271.13 |
| GBP - L/C | 373.82 | 371.74 | 369.85 | 368.02 | 366.20 | 364.37 |
| EUR - L/C | 325.85 | 324.72 | 323.62 | 322.64 | 321.66 | 320.67 |

| RATES FOR CURRENCY NOTES | | | | SPECIAL USD BONDS & PROFIT THEREON. | | |
|--------------------------|------|--------|---------|-------------------------------------|-----------|---------|
| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
| USA | USD | 277.74 | 282.16 | USD | 280.0741 | - |
| UK | GBP | 372.70 | 378.63 | JPY | 1.784 | - |
| EURO | EUR | 324.29 | 329.45 | GBP | 376.9797 | - |
| JAPANESE YEN | JPY | 1.7661 | 1.7941 | EUR | 328.695 | - |
| CANADA | CAD | 201.65 | 204.86 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 74.06 | 75.24 | | | |
| UAE | AED | 75.62 | 76.82 | | | |
| | | | | DATE | 05-Jan-26 | 3.5776% |

NOTE
The above exchange rates are indicative and valid for transactions date 5th of January 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 |
|------|---------|----------|----------|---------|
| | | 3.68243 | 3.64977 | 3.57762 |