



Allied Bank

08-Apr-26

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS
Tuesday, 7 April 2026	10.91	10.91	11.1	11.68

		RATES FOR CUSTOMERS			RATES FOR T
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.
USA	USD	278.6000	279.1000	277.7756	278.6200
UK	GBP	373.4354	374.1055	372.3305	373.4622
EURO	EUR	325.2822	325.8659	324.3197	325.3056
JAPAN	JPY	1.7589	1.7620	1.7555	1.7591
SWITZERLAND	CHF	352.7029	353.3358	351.6593	352.7282
SWEDEN	SEK	29.9049	29.9586	29.8459	29.9070
CANADA	CAD	201.3239	201.6851	200.7282	201.3383
SAUDI ARABIA	SAR	74.2003	74.3334	74.0540	74.2057
SINGAPORE	SGD	218.6127	219.0050	218.0377	218.6284
AUSTRALIA	AUD	196.6220	196.9747	196.0402	196.6361
HONG KONG	HKD	35.5697	35.6336	35.4996	35.5723
CHINA	CNY	40.6318	40.7046	40.5516	40.6347
TURKEY	TRY	6.2555	6.2667	6.2431	6.2559
THAILAND	THB	8.6927	8.7083	8.6755	8.6933
UAE	AED	75.8735	76.0096	75.7239	75.8790

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS
USD - L/C	277.07	275.54	273.42	271.69	269.97
GBP - L/C	371.64	369.12	366.33	363.96	361.59
EUR - L/C	324.33	322.83	320.97	319.53	318.10

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE
USA	USD	276.65	281.05	USD	279.0293
UK	GBP	370.82	376.72	JPY	1.7462
EURO	EUR	323.01	328.15	GBP	369.5465
JAPANESE YEN	JPY	1.7466	1.7743	EUR	322.3347
CANADA	CAD	199.91	203.10	SOFR FOR USD BONDS	
SAUDI ARABIA	SAR	73.68	74.85		
UAE	AED	75.34	76.54		
				DATE	08-Apr-26

NOTE

The above exchange rates are indicative and valid for transactions date 8th of April 2026 upto US\$ 5,0

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
	3.6606	3.67708	3.69948

9:00 AM

6 MONTHS

11.79

REASURY DIV.

IMPORTS

**OUTWARD
REMITT.**

279.0800

374.0787

325.8425

1.7619

353.3104

29.9564

201.6706

74.3281

218.9893

196.9606

35.6310

40.7017

6.2662

8.7076

76.0041

180 DAYS

267.61

359.22

316.66

REON.

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3.6995%

00/= or equivalent,

1 YEAR
3.74331