



# Allied Bank

23-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
Wednesday, 22 April 2026	10.79	10.83	10.95	11.25	11.44

		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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	375.5684	376.2426	374.4571	375.5954	376.2156
EURO	EUR	325.7531	326.3378	324.7892	325.7765	326.3144
JAPAN	JPY	1.7455	1.7485	1.7420	1.7456	1.7484
SWITZERLAND	CHF	354.5061	355.1425	353.4572	354.5316	355.1170
SWEDEN	SEK	30.1289	30.1830	30.0695	30.1311	30.1808
CANADA	CAD	203.7010	204.0666	203.0983	203.7156	204.0520
SAUDI ARABIA	SAR	74.2607	74.3939	74.1142	74.2661	74.3886
SINGAPORE	SGD	218.1320	218.5236	217.5583	218.1476	218.5079
AUSTRALIA	AUD	198.9047	199.2617	198.3162	198.9190	199.2474
HONG KONG	HKD	35.5574	35.6213	35.4873	35.5600	35.6187
CHINA	CNY	40.7641	40.8371	40.6836	40.7670	40.8342
TURKEY	TRY	6.1999	6.2110	6.1877	6.2003	6.2106
THAILAND	THB	8.6034	8.6188	8.5864	8.6040	8.6182
UAE	AED	75.8422	75.9782	75.6926	75.8476	75.9728

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.46	276.41	274.24	272.82	271.39	269.13
GBP - L/C	374.42	372.05	369.51	367.49	365.48	363.46
EUR - L/C	325.36	323.98	322.32	321.18	320.04	318.89

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8416	-
UK	GBP	372.94	378.88	JPY	1.7496	-
EURO	EUR	323.47	328.62	GBP	377.2169	-
JAPANESE YEN	JPY	1.7332	1.7607	EUR	327.6946	-
CANADA	CAD	202.28	205.50	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.74	74.91			
UAE	AED	75.31	76.51			
				DATE	23-Apr-26	3.6793%

## NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
		3.65173	3.66709	3.67925