



Allied Bank

29-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, 28 April 2026	11.88	11.89	11.93	11.79	11.87

		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	278.4000	278.9000	277.5762	278.4200	278.8800
UK	GBP	376.1796	376.8552	375.0666	376.2067	376.8281
EURO	EUR	325.8644	326.4496	324.9002	325.8878	326.4262
JAPAN	JPY	1.7440	1.7470	1.7405	1.7441	1.7469
SWITZERLAND	CHF	352.8741	353.5077	351.8300	352.8994	353.4824
SWEDEN	SEK	30.0070	30.0608	29.9478	30.0091	30.0587
CANADA	CAD	203.4196	203.7848	202.8177	203.4342	203.7702
SAUDI ARABIA	SAR	74.2281	74.3613	74.0817	74.2335	74.3560
SINGAPORE	SGD	218.0332	218.4247	217.4597	218.0488	218.4091
AUSTRALIA	AUD	199.3706	199.7286	198.7807	199.3849	199.7142
HONG KONG	HKD	35.5238	35.5876	35.4537	35.5263	35.5850
CHINA	CNY	40.7268	40.7998	40.6464	40.7297	40.7969
TURKEY	TRY	6.1781	6.1892	6.1660	6.1786	6.1888
THAILAND	THB	8.5467	8.5620	8.5298	8.5473	8.5614
UAE	AED	75.8170	75.9531	75.6674	75.8224	75.9476

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.38	276.35	274.18	272.77	271.36	269.04
GBP - L/C	374.96	372.70	370.13	368.12	366.10	364.09
EUR - L/C	325.49	324.12	322.44	321.30	320.16	319.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.774	-
UK	GBP	373.55	379.49	JPY	1.7464	-
EURO	EUR	323.58	328.73	GBP	376.54	-
JAPANESE YEN	JPY	1.7317	1.7592	EUR	326.2492	-
CANADA	CAD	202.00	205.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	74.88			
UAE	AED	75.29	76.48			
				DATE	29-Apr-26	3.6686%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
		3.65217	3.66339	3.66856