



Allied Bank

02-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, 1 April 2026		10.91	10.92	11.19	11.49	11.6
		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	368.8595	369.5211	367.7680	368.8859	369.4946
EURO	EUR	321.5975	322.1744	320.6459	321.6206	322.1513
JAPAN	JPY	1.7487	1.7518	1.7453	1.7489	1.7517
SWITZERLAND	CHF	349.2350	349.8614	348.2016	349.2601	349.8364
SWEDEN	SEK	29.3936	29.4463	29.3356	29.3957	29.4442
CANADA	CAD	200.3609	200.7203	199.7680	200.3753	200.7059
SAUDI ARABIA	SAR	74.2665	74.3997	74.1200	74.2719	74.3943
SINGAPORE	SGD	216.4828	216.8712	215.9135	216.4984	216.8557
AUSTRALIA	AUD	191.7094	192.0532	191.1421	191.7231	192.0394
HONG KONG	HKD	35.5594	35.6231	35.4892	35.5619	35.6206
CHINA	CNY	40.4770	40.5495	40.3971	40.4799	40.5466
TURKEY	TRY	6.2639	6.2752	6.2516	6.2644	6.2747
THAILAND	THB	8.5128	8.5281	8.4960	8.5134	8.5274
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	277.45	276.20	273.96	272.38	270.80	268.25
GBP - L/C	367.45	364.99	362.21	359.99	357.77	355.55
EUR - L/C	320.95	319.49	317.64	316.32	315.00	313.68
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.0916	-
UK	GBP	366.28	372.11	JPY	1.7583	-
EURO	EUR	319.35	324.43	GBP	370.522	-
JAPANESE YEN	JPY	1.7365	1.7640	EUR	323.4113	
CANADA	CAD	198.96	202.13	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.75	74.92			
UAE	AED	75.37	76.57	DATE	02-Apr-26	3.6881%
NOTE						
The above exchange rates are indicative and valid for transactions date 2nd 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	
		3.66067	3.67725	3.68813	3.70427	