



# Allied Bank

03-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
Thursday, 2 April 2026		10.89	10.91	11.1	11.49	11.63
		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	368.6644	369.3257	367.5735	368.6908	369.2992
EURO	EUR	321.4888	322.0655	320.5376	321.5119	322.0424
JAPAN	JPY	1.7468	1.7498	1.7433	1.7469	1.7497
SWITZERLAND	CHF	348.9508	349.5767	347.9183	348.9758	349.5517
SWEDEN	SEK	29.5463	29.5993	29.4880	29.5484	29.5972
CANADA	CAD	200.1868	200.5458	199.5944	200.2011	200.5314
SAUDI ARABIA	SAR	74.2507	74.3838	74.1042	74.2560	74.3785
SINGAPORE	SGD	216.8703	217.2594	216.2999	216.8858	217.2438
AUSTRALIA	AUD	192.4145	192.7596	191.8451	192.4283	192.7458
HONG KONG	HKD	35.5566	35.6204	35.4865	35.5592	35.6179
CHINA	CNY	40.5046	40.5772	40.4247	40.5075	40.5743
TURKEY	TRY	6.2566	6.2678	6.2442	6.2570	6.2674
THAILAND	THB	8.5235	8.5387	8.5066	8.5241	8.5381
UAE	AED	75.9008	76.0368	75.7510	75.9062	76.0314
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	367.26	364.80	362.01	359.80	357.58	355.36
EUR - L/C	320.84	319.38	317.53	316.21	314.89	313.57
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.0723	-
UK	GBP	366.08	371.91	JPY	1.7482	-
EURO	EUR	319.24	324.32	GBP	368.7661	-
JAPANESE YEN	JPY	1.7345	1.7620	EUR	321.7983	
CANADA	CAD	198.79	201.95	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.37	76.57	DATE	03-Apr-26	3.6862%
NOTE						
The above exchange rates are indicative and valid for transactions date 3rd 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	
		3.65684	3.67387	3.68619	3.7004	