



# Allied Bank

06-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
Friday, 3 April 2026	10.91	10.91	11.12	11.49	11.64

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	368.1181	368.7784	367.0289	368.1445	368.7520
EURO	EUR	321.0624	321.6383	320.1124	321.0854	321.6153
JAPAN	JPY	1.7466	1.7497	1.7432	1.7467	1.7495
SWITZERLAND	CHF	348.0704	348.6948	347.0405	348.0954	348.6698
SWEDEN	SEK	29.4727	29.5256	29.4146	29.4748	29.5235
CANADA	CAD	199.9799	200.3386	199.3882	199.9943	200.3242
SAUDI ARABIA	SAR	74.2309	74.3640	74.0845	74.2362	74.3587
SINGAPORE	SGD	216.6309	217.0196	216.0611	216.6465	217.0040
AUSTRALIA	AUD	192.4619	192.8070	191.8924	192.4757	192.7932
HONG KONG	HKD	35.5595	35.6233	35.4894	35.5621	35.6208
CHINA	CNY	40.4946	40.5671	40.4147	40.4975	40.5642
TURKEY	TRY	6.2494	6.2606	6.2371	6.2498	6.2602
THAILAND	THB	8.5570	8.5723	8.5401	8.5576	8.5717
UAE	AED	75.8904	76.0265	75.7407	75.8959	76.0210

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.45	276.19	273.86	272.24	270.63	268.32
GBP - L/C	366.71	364.26	361.48	359.26	357.05	354.84
EUR - L/C	320.42	318.88	317.15	315.85	314.54	313.24

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.0543	-
UK	GBP	365.54	371.36	JPY	1.7486	-
EURO	EUR	318.81	323.89	GBP	369.3563	-
JAPANESE YEN	JPY	1.7344	1.7619	EUR	322.0845	
CANADA	CAD	198.58	201.74			

## SPECIAL USD BONDS & PROFIT THEREON.

SAUDI ARABIA	SAR	73.71	74.88	SOFR FOR USD BONDS		
UAE	AED	75.36	76.56	DATE	06-Apr-26	3.6947%

## NOTE

The above exchange rates are indicative and valid for transactions date 6th 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
	3.66095	3.67854	3.69471	3.71385