



# Allied Bank

07-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
Monday, 6 April 2026	10.89	10.90	11.1	11.59	11.7

		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	278.6000	279.1000	277.7756	278.6200	279.0800
UK	GBP	368.4206	369.0817	367.3305	368.4471	369.0553
EURO	EUR	321.3233	321.8999	320.3725	321.3464	321.8768
JAPAN	JPY	1.7432	1.7462	1.7398	1.7433	1.7461
SWITZERLAND	CHF	348.5332	349.1586	347.5019	348.5582	349.1336
SWEDEN	SEK	29.4414	29.4943	29.3834	29.4436	29.4922
CANADA	CAD	200.1437	200.5028	199.5515	200.1580	200.4884
SAUDI ARABIA	SAR	74.2023	74.3354	74.0559	74.2076	74.3301
SINGAPORE	SGD	216.7587	217.1477	216.1886	216.7743	217.1322
AUSTRALIA	AUD	192.4875	192.8329	191.9180	192.5013	192.8191
HONG KONG	HKD	35.5481	35.6119	35.4780	35.5506	35.6093
CHINA	CNY	40.5119	40.5845	40.4319	40.5148	40.5815
TURKEY	TRY	6.2461	6.2573	6.2338	6.2466	6.2569
THAILAND	THB	8.5334	8.5488	8.5166	8.5341	8.5481
UAE	AED	75.8508	75.9868	75.7012	75.8562	75.9814

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.35	276.10	273.76	272.14	270.53	268.22
GBP - L/C	367.01	364.56	361.77	359.56	357.34	355.13
EUR - L/C	320.68	319.14	317.41	316.10	314.80	313.49

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	279.0464	-
UK	GBP	365.84	371.67	JPY	1.7508	-
EURO	EUR	319.07	324.15	GBP	369.9039	-
JAPANESE YEN	JPY	1.7310	1.7585	EUR	322.7729	
CANADA	CAD	198.74	201.91			

## SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.68	74.86	DATE	07-Apr-26	3.6984%
UAE	AED	75.32	76.52			

## NOTE

The above exchange rates are indicative and valid for transactions date 7th 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
	3.66	3.67726	3.69844	3.73859