



Allied Bank

09-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, 8 April 2026	10.88	10.88	11.08	11.42	11.61

		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	373.4243	374.0944	372.3194	373.4511	374.0676
EURO	EUR	325.1262	325.7096	324.1642	325.1495	325.6863
JAPAN	JPY	1.7558	1.7588	1.7523	1.7559	1.7587
SWITZERLAND	CHF	352.4798	353.1122	351.4368	352.5051	353.0869
SWEDEN	SEK	29.8983	29.9519	29.8393	29.9004	29.9498
CANADA	CAD	201.2061	201.5671	200.6107	201.2205	201.5526
SAUDI ARABIA	SAR	74.2419	74.3750	74.0954	74.2472	74.3697
SINGAPORE	SGD	218.6453	219.0377	218.0702	218.6610	219.0220
AUSTRALIA	AUD	196.2793	196.6314	195.6985	196.2934	196.6173
HONG KONG	HKD	35.5598	35.6236	35.4896	35.5623	35.6210
CHINA	CNY	40.8223	40.8955	40.7418	40.8252	40.8925
TURKEY	TRY	6.2611	6.2724	6.2488	6.2616	6.2719
THAILAND	THB	8.7052	8.7208	8.6880	8.7058	8.7202
UAE	AED	75.8735	76.0096	75.7239	75.8790	76.0041

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.07	275.54	273.42	271.69	269.97	267.61
GBP - L/C	371.63	369.11	366.32	363.95	361.58	359.21
EUR - L/C	324.18	322.67	320.82	319.38	317.95	316.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	279.0038	-
UK	GBP	370.81	376.71	JPY	1.7624	-
EURO	EUR	322.85	327.99	GBP	374.3673	-
JAPANESE YEN	JPY	1.7435	1.7711	EUR	326.0438	
CANADA	CAD	199.80	202.98	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	74.90			
UAE	AED	75.34	76.54			
				DATE	09-Apr-26	3.7040%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.6583	3.6785	3.7040	3.7441