



Allied Bank

10-Apr-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 9 April 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.91	10.91	11.1	11.41	11.57

		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	373.9787	374.6498	372.8721	374.0056	374.6229
EURO	EUR	325.8060	326.3906	324.8420	325.8294	326.3672
JAPAN	JPY	1.7504	1.7534	1.7469	1.7505	1.7533
SWITZERLAND	CHF	352.5690	353.2016	351.5258	352.5943	353.1763
SWEDEN	SEK	29.9881	30.0419	29.9290	29.9903	30.0398
CANADA	CAD	201.5554	201.9171	200.9591	201.5699	201.9026
SAUDI ARABIA	SAR	74.2419	74.3750	74.0954	74.2472	74.3697
SINGAPORE	SGD	218.6968	219.0893	218.1216	218.7125	219.0736
AUSTRALIA	AUD	196.9061	197.2594	196.3235	196.9203	197.2453
HONG KONG	HKD	35.5559	35.6197	35.4857	35.5584	35.6171
CHINA	CNY	40.7882	40.8613	40.7078	40.7912	40.8584
TURKEY	TRY	6.2499	6.2611	6.2376	6.2503	6.2607
THAILAND	THB	8.6656	8.6812	8.6485	8.6663	8.6806
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	277.30	276.01	273.69	272.06	270.42	268.14
GBP - L/C	372.49	369.90	367.22	364.96	362.71	360.46
EUR - L/C	325.12	323.54	321.77	320.43	319.08	317.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	278.9964	-
UK	GBP	371.36	377.27	JPY	1.7549	-
EURO	EUR	323.53	328.68	GBP	373.5482	-
JAPANESE YEN	JPY	1.7381	1.7657	EUR	325.3656	-
CANADA	CAD	200.14	203.33	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	74.90			
UAE	AED	75.32	76.52			
				DATE	10-Apr-26	3.6818%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
		3.6518	3.6687	3.6818