



Allied Bank

13-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, 10 April 2026		10.91	10.91	11.11	11.39	11.56
		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	373.4689	374.1390	372.3638	373.4957	374.1122
EURO	EUR	325.6333	326.2176	324.6697	325.6566	326.1942
JAPAN	JPY	1.7446	1.7476	1.7411	1.7447	1.7475
SWITZERLAND	CHF	351.8565	352.4879	350.8154	351.8818	352.4626
SWEDEN	SEK	29.8682	29.9218	29.8093	29.8703	29.9196
CANADA	CAD	201.0681	201.4289	200.4732	201.0826	201.4144
SAUDI ARABIA	SAR	74.2438	74.3770	74.0974	74.2492	74.3717
SINGAPORE	SGD	218.3249	218.7167	217.7506	218.3405	218.7010
AUSTRALIA	AUD	196.0843	196.4361	195.5041	196.0983	196.4220
HONG KONG	HKD	35.5734	35.6373	35.5032	35.5760	35.6347
CHINA	CNY	40.8038	40.8769	40.7233	40.8067	40.8740
TURKEY	TRY	6.2330	6.2442	6.2207	6.2335	6.2438
THAILAND	THB	8.6433	8.6588	8.6263	8.6439	8.6582
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	371.67	369.16	366.36	363.99	361.62	359.25
EUR - L/C	324.94	323.37	321.60	320.26	318.92	317.57
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	278.9716	-
UK	GBP	370.85	376.76	JPY	1.7507	-
EURO	EUR	323.35	328.50	GBP	374.1009	-
JAPANESE YEN	JPY	1.7323	1.7598	EUR	325.7831	
CANADA	CAD	199.66	202.84	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	74.90			
UAE	AED	75.32	76.52	DATE	13-Apr-26	3.6869%
NOTE						
The above exchange rates are indicative and valid for transactions date 13th 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	
		3.64863	3.66895	3.68686	3.69353	