



Allied Bank

14-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, 13 April 2026	10.92	10.92	11.13	11.45	11.59

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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	376.4011	377.0768	375.2874	376.4281	377.0497
EURO	EUR	327.6831	328.2713	326.7135	327.7066	328.2478
JAPAN	JPY	1.7506	1.7537	1.7472	1.7508	1.7535
SWITZERLAND	CHF	355.6469	356.2853	354.5946	355.6725	356.2598
SWEDEN	SEK	30.3339	30.3884	30.2741	30.3361	30.3862
CANADA	CAD	202.0664	202.4290	201.4685	202.0809	202.4145
SAUDI ARABIA	SAR	74.2152	74.3484	74.0688	74.2205	74.3430
SINGAPORE	SGD	218.7488	219.1415	218.1734	218.7645	219.1258
AUSTRALIA	AUD	197.3061	197.6602	196.7223	197.3203	197.6461
HONG KONG	HKD	35.5577	35.6215	35.4876	35.5603	35.6190
CHINA	CNY	40.8520	40.9252	40.7714	40.8549	40.9223
TURKEY	TRY	6.2353	6.2465	6.2230	6.2358	6.2461
THAILAND	THB	8.6961	8.7117	8.6789	8.6967	8.7110
UAE	AED	75.8422	75.9782	75.6926	75.8476	75.9728

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.21	275.92	273.66	272.04	270.43	268.12
GBP - L/C	374.92	372.36	369.65	367.40	365.15	362.90
EUR - L/C	327.00	325.46	323.67	322.34	321.00	319.67

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.9538	-
UK	GBP	373.77	379.72	JPY	1.7473	-
EURO	EUR	325.39	330.57	GBP	374.4955	-
JAPANESE YEN	JPY	1.7384	1.7659	EUR	326.1528	
CANADA	CAD	200.65	203.85			

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.70	74.87	DATE	14-Apr-26	3.6916%
UAE	AED	75.31	76.51			

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	3.65471	3.6731	3.69157	3.70267