



# Allied Bank

15-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
Tuesday, 14 April 2026	10.91	10.91	11.14	11.48	11.59

		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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	377.8242	378.5025	376.7063	377.8514	378.4753
EURO	EUR	328.3097	328.8991	327.3383	328.3333	328.8755
JAPAN	JPY	1.7519	1.7549	1.7484	1.7520	1.7548
SWITZERLAND	CHF	356.5941	357.2342	355.5390	356.6197	357.2086
SWEDEN	SEK	30.3311	30.3855	30.2713	30.3333	30.3834
CANADA	CAD	202.1764	202.5393	201.5782	202.1909	202.5247
SAUDI ARABIA	SAR	74.2231	74.3563	74.0767	74.2285	74.3509
SINGAPORE	SGD	219.1119	219.5053	218.5356	219.1276	219.4896
AUSTRALIA	AUD	198.6318	198.9883	198.0440	198.6460	198.9740
HONG KONG	HKD	35.5343	35.5981	35.4642	35.5368	35.5955
CHINA	CNY	40.8549	40.9282	40.7744	40.8579	40.9253
TURKEY	TRY	6.2257	6.2369	6.2134	6.2262	6.2364
THAILAND	THB	8.7113	8.7269	8.6941	8.7119	8.7263
UAE	AED	75.8401	75.9762	75.6905	75.8455	75.9707

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.45	276.39	273.87	272.33	270.78	268.43
GBP - L/C	376.66	373.77	371.25	369.06	366.87	364.68
EUR - L/C	327.90	326.23	324.45	323.17	321.88	320.60

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.9457	-
UK	GBP	375.18	381.15	JPY	1.7527	-
EURO	EUR	326.01	331.20	GBP	377.3577	-
JAPANESE YEN	JPY	1.7396	1.7672	EUR	328.4586	
CANADA	CAD	200.76	203.96			

## SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.70	74.88	DATE	15-Apr-26	3.6955%
UAE	AED	75.31	76.51			

## NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	3.6644	3.67952	3.69553	3.7101