



Allied Bank

16-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, 15 April 2026		10.91	10.91	11.08	11.44	11.54
		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	378.1473	378.8261	377.0284	378.1745	378.7989
EURO	EUR	328.9614	329.5519	327.9880	328.9850	329.5283
JAPAN	JPY	1.7549	1.7579	1.7514	1.7550	1.7578
SWITZERLAND	CHF	356.8088	357.4493	355.7531	356.8345	357.4237
SWEDEN	SEK	30.5049	30.5597	30.4447	30.5071	30.5575
CANADA	CAD	203.0609	203.4253	202.4600	203.0754	203.4107
SAUDI ARABIA	SAR	74.2370	74.3702	74.0905	74.2423	74.3648
SINGAPORE	SGD	219.4054	219.7993	218.8283	219.4211	219.7835
AUSTRALIA	AUD	200.3473	200.7069	199.7545	200.3617	200.6925
HONG KONG	HKD	35.5642	35.6280	35.4940	35.5667	35.6255
CHINA	CNY	40.8514	40.9246	40.7708	40.8543	40.9217
TURKEY	TRY	6.2227	6.2339	6.2104	6.2231	6.2334
THAILAND	THB	8.7247	8.7403	8.7075	8.7253	8.7397
UAE	AED	75.8236	75.9596	75.6740	75.8290	75.9542
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.45	276.40	274.12	272.65	271.19	268.75
GBP - L/C	376.98	374.50	371.79	369.67	367.55	365.43
EUR - L/C	328.55	327.07	325.28	324.06	322.83	321.60
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.9259	-
UK	GBP	375.50	381.48	JPY	1.7555	-
EURO	EUR	326.66	331.86	GBP	378.1957	-
JAPANESE YEN	JPY	1.7426	1.7702	EUR	328.7421	-
CANADA	CAD	201.64	204.85	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	74.89			
UAE	AED	75.29	76.49	DATE	16-Apr-26	3.6930%
NOTE						
The above exchange rates are indicative and valid for transactions date 16th 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	
		3.66796	3.68038	3.69304	3.69816	