



# Allied Bank

17-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
Thursday, 16 April 2026		10.92	10.92	11.01	11.31	11.46
		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	376.5961	377.2721	375.4817	376.6231	377.2450
EURO	EUR	328.1203	328.7093	327.1495	328.1439	328.6858
JAPAN	JPY	1.7467	1.7498	1.7433	1.7469	1.7496
SWITZERLAND	CHF	355.5561	356.1944	354.5041	355.5817	356.1688
SWEDEN	SEK	30.3224	30.3768	30.2626	30.3246	30.3747
CANADA	CAD	203.4228	203.7879	202.8209	203.4374	203.7733
SAUDI ARABIA	SAR	74.2469	74.3801	74.1004	74.2522	74.3747
SINGAPORE	SGD	218.9001	219.2931	218.3243	218.9158	219.2774
AUSTRALIA	AUD	199.6149	199.9732	199.0242	199.6292	199.9588
HONG KONG	HKD	35.5738	35.6376	35.5036	35.5763	35.6351
CHINA	CNY	40.8238	40.8970	40.7433	40.8267	40.8941
TURKEY	TRY	6.2100	6.2212	6.1978	6.2104	6.2207
THAILAND	THB	8.6898	8.7054	8.6727	8.6904	8.7048
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	277.29	276.08	274.12	272.66	271.20	268.87
GBP - L/C	375.22	372.97	370.35	368.26	366.18	364.10
EUR - L/C	327.52	326.23	324.52	323.32	322.12	320.92
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.9066	-
UK	GBP	373.96	379.91	JPY	1.7535	-
EURO	EUR	325.82	331.01	GBP	377.6117	-
JAPANESE YEN	JPY	1.7345	1.7620	EUR	328.552	
CANADA	CAD	202.00	205.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.29	76.49	DATE	17-Apr-26	3.6877%
NOTE						
The above exchange rates are indicative and valid for transactions date 17th 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
				3.66101	3.67523	3.68767