



Allied Bank

20-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, 17 April 2026		10.93	10.93	10.97	11.29	11.5
		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	376.0920	376.7671	374.9791	376.1190	376.7401
EURO	EUR	327.4882	328.0760	326.5191	327.5117	328.0525
JAPAN	JPY	1.7531	1.7561	1.7496	1.7532	1.7560
SWITZERLAND	CHF	356.1381	356.7774	355.0843	356.1637	356.7518
SWEDEN	SEK	30.3640	30.4185	30.3041	30.3662	30.4164
CANADA	CAD	203.4168	203.7819	202.8149	203.4314	203.7673
SAUDI ARABIA	SAR	74.2469	74.3801	74.1004	74.2522	74.3747
SINGAPORE	SGD	218.9414	219.3344	218.3655	218.9571	219.3187
AUSTRALIA	AUD	199.2305	199.5881	198.6410	199.2449	199.5738
HONG KONG	HKD	35.5562	35.6201	35.4861	35.5588	35.6175
CHINA	CNY	40.8430	40.9162	40.7624	40.8459	40.9133
TURKEY	TRY	6.2074	6.2185	6.1951	6.2078	6.2181
THAILAND	THB	8.6760	8.6916	8.6589	8.6766	8.6910
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	277.39	276.27	274.17	272.72	271.28	269.04
GBP - L/C	374.71	372.47	369.85	367.77	365.69	363.61
EUR - L/C	327.00	325.64	323.99	322.83	321.67	320.50
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8914	-
UK	GBP	373.46	379.40	JPY	1.7512	-
EURO	EUR	325.20	330.37	GBP	377.0054	-
JAPANESE YEN	JPY	1.7408	1.7684	EUR	328.5898	
CANADA	CAD	201.99	205.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.29	76.49	DATE	20-Apr-26	3.6820%
NOTE						
The above exchange rates are indicative and valid for transactions date 20th 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	
		3.65719	3.67214	3.68196	3.68557	