



# Allied Bank

21-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, 20 April 2026	10.93	10.93	10.98	11.28	11.47

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	376.4206	377.0963	375.3068	376.4476	377.0693
EURO	EUR	327.9059	328.4945	326.9357	327.9294	328.4710
JAPAN	JPY	1.7518	1.7548	1.7483	1.7519	1.7547
SWITZERLAND	CHF	357.4637	358.1054	356.4060	357.4894	358.0797
SWEDEN	SEK	30.4834	30.5381	30.4233	30.4856	30.5359
CANADA	CAD	204.0891	204.4554	203.4852	204.1038	204.4408
SAUDI ARABIA	SAR	74.2469	74.3801	74.1004	74.2522	74.3747
SINGAPORE	SGD	219.1188	219.5122	218.5425	219.1345	219.4965
AUSTRALIA	AUD	199.5703	199.9285	198.9798	199.5846	199.9142
HONG KONG	HKD	35.5624	35.6263	35.4923	35.5650	35.6237
CHINA	CNY	40.8645	40.9378	40.7839	40.8675	40.9349
TURKEY	TRY	6.2050	6.2161	6.1928	6.2054	6.2157
THAILAND	THB	8.6841	8.6997	8.6670	8.6848	8.6991
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	277.41	276.32	274.11	272.65	271.19	268.97
GBP - L/C	375.21	372.79	370.25	368.19	366.13	364.07
EUR - L/C	327.45	326.02	324.37	323.19	322.02	320.84

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8724	-
UK	GBP	373.79	379.74	JPY	1.7535	-
EURO	EUR	325.61	330.79	GBP	376.4499	-
JAPANESE YEN	JPY	1.7395	1.7671	EUR	327.8982	
CANADA	CAD	202.66	205.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.29	76.49			
				DATE	21-Apr-26	3.6607%

## NOTE

The above exchange rates are indicative and valid for transactions date 21th 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
	3.6525	3.66364	3.66065	3.64005