



# Allied Bank

22-Apr-26 9:00 PM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 21 April 2026		10.84	10.87	10.96	11.26	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	376.1839	376.8592	375.0708	376.2109	376.8321
EURO	EUR	326.9646	327.5515	325.9971	326.9881	327.5280
JAPAN	JPY	1.7480	1.7510	1.7446	1.7481	1.7509
SWITZERLAND	CHF	356.7403	357.3806	355.6847	356.7659	357.3550
SWEDEN	SEK	30.3605	30.4150	30.3006	30.3627	30.4128
CANADA	CAD	203.9188	204.2848	203.3154	203.9334	204.2701
SAUDI ARABIA	SAR	74.2587	74.3920	74.1123	74.2641	74.3866
SINGAPORE	SGD	218.7299	219.1226	218.1546	218.7456	219.1069
AUSTRALIA	AUD	199.3336	199.6914	198.7438	199.3479	199.6770
HONG KONG	HKD	35.5629	35.6267	35.4927	35.5654	35.6242
CHINA	CNY	40.8202	40.8934	40.7397	40.8231	40.8905
TURKEY	TRY	6.2006	6.2117	6.1884	6.2010	6.2113
THAILAND	THB	8.6625	8.6781	8.6454	8.6631	8.6774
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	277.46	276.41	274.06	272.58	271.09	269.02
GBP - L/C	375.04	372.50	370.05	368.00	365.96	363.91
EUR - L/C	326.56	325.04	323.46	322.29	321.12	319.95
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8543	-
UK	GBP	373.55	379.50	JPY	1.7517	-
EURO	EUR	324.68	329.84	GBP	376.286	-
JAPANESE YEN	JPY	1.7358	1.7633	EUR	327.9884	
CANADA	CAD	202.49	205.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.74	74.91			
UAE	AED	75.29	76.49	DATE	22-Apr-26	3.6695%
NOTE						
The above exchange rates are indicative and valid for transactions date 22th 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	
		3.65234	3.66606	3.66946	3.65308	