



# Allied Bank

24-Apr-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 23 April 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.82	10.88	10.97	11.26	11.44

		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	374.8749	375.5479	373.7657	374.9018	375.5209
EURO	EUR	325.2462	325.8301	324.2839	325.2696	325.8067
JAPAN	JPY	1.7430	1.7461	1.7396	1.7431	1.7459
SWITZERLAND	CHF	354.0104	354.6459	352.9629	354.0358	354.6205
SWEDEN	SEK	30.0613	30.1153	30.0020	30.0635	30.1131
CANADA	CAD	203.1512	203.5158	202.5501	203.1658	203.5012
SAUDI ARABIA	SAR	74.2568	74.3900	74.1103	74.2621	74.3846
SINGAPORE	SGD	217.8845	218.2757	217.3115	217.9002	218.2601
AUSTRALIA	AUD	198.2920	198.6479	197.7053	198.3062	198.6337
HONG KONG	HKD	35.5447	35.6085	35.4746	35.5473	35.6060
CHINA	CNY	40.7420	40.8150	40.6616	40.7449	40.8121
TURKEY	TRY	6.1888	6.1999	6.1765	6.1892	6.1994
THAILAND	THB	8.5737	8.5891	8.5568	8.5743	8.5885
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	274.43	273.08	271.72	269.42
GBP - L/C	373.73	371.55	369.03	367.08	365.13	363.19
EUR - L/C	324.85	323.63	322.00	320.92	319.83	318.75

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8227	-
UK	GBP	372.25	378.18	JPY	1.7466	-
EURO	EUR	322.97	328.11	GBP	376.0203	-
JAPANESE YEN	JPY	1.7308	1.7583	EUR	326.3063	-
CANADA	CAD	201.73	204.94	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.74	74.91			
UAE	AED	75.29	76.49			
				DATE	24-Apr-26	3.6783%

## NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
		3.65431	3.66659	3.67825