



# Allied Bank

27-Apr-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 24 April 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.86	10.89	10.99	11.27	11.43

		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	278.4000	278.9000	277.5762	278.4200	278.8800
UK	GBP	377.0844	377.7616	375.9687	377.1115	377.7345
EURO	EUR	326.5716	327.1580	325.6053	326.5950	327.1345
JAPAN	JPY	1.7491	1.7521	1.7456	1.7492	1.7520
SWITZERLAND	CHF	354.9029	355.5402	353.8527	354.9284	355.5147
SWEDEN	SEK	30.2645	30.3189	30.2048	30.2667	30.3167
CANADA	CAD	203.7769	204.1428	203.1739	203.7915	204.1281
SAUDI ARABIA	SAR	74.2301	74.3633	74.0837	74.2354	74.3580
SINGAPORE	SGD	218.4506	218.8429	217.8760	218.4663	218.8272
AUSTRALIA	AUD	199.7075	200.0660	199.1165	199.7218	200.0517
HONG KONG	HKD	35.5273	35.5911	35.4572	35.5298	35.5885
CHINA	CNY	40.7494	40.8225	40.6690	40.7523	40.8196
TURKEY	TRY	6.1835	6.1947	6.1713	6.1840	6.1942
THAILAND	THB	8.6192	8.6347	8.6022	8.6198	8.6341
UAE	AED	75.7964	75.9324	75.6468	75.8018	75.9269

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.31	276.22	274.23	272.84	271.45	269.12
GBP - L/C	375.93	373.74	371.21	369.25	367.29	365.33
EUR - L/C	326.12	324.87	323.20	322.07	320.94	319.82

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.8066	-
UK	GBP	374.44	380.41	JPY	1.7456	-
EURO	EUR	324.29	329.45	GBP	375.5804	-
JAPANESE YEN	JPY	1.7368	1.7644	EUR	325.7298	-
CANADA	CAD	202.35	205.57	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	74.88			
UAE	AED	75.27	76.46			
				DATE	27-Apr-26	3.6810%

## NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
		3.65788	3.67013	3.68096