



# Allied Bank

28-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, 27 April 2026	10.89	10.9	10.99	11.29	11.44

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	278.4000	278.9000	277.5762	278.4200	278.8800
UK	GBP	376.6696	377.3460	375.5551	376.6967	377.3190
EURO	EUR	326.0983	326.6838	325.1334	326.1217	326.6604
JAPAN	JPY	1.7506	1.7537	1.7472	1.7508	1.7536
SWITZERLAND	CHF	353.9553	354.5909	352.9080	353.9807	354.5655
SWEDEN	SEK	30.1330	30.1871	30.0735	30.1351	30.1849
CANADA	CAD	204.2194	204.5860	203.6151	204.2340	204.5714
SAUDI ARABIA	SAR	74.2281	74.3613	74.0817	74.2335	74.3560
SINGAPORE	SGD	218.4403	218.8326	217.8658	218.4560	218.8169
AUSTRALIA	AUD	199.9469	200.3059	199.3553	199.9612	200.2915
HONG KONG	HKD	35.5288	35.5926	35.4587	35.5313	35.5900
CHINA	CNY	40.7721	40.8452	40.6917	40.7750	40.8423
TURKEY	TRY	6.1826	6.1937	6.1704	6.1831	6.1933
THAILAND	THB	8.5884	8.6038	8.5714	8.5890	8.6032
UAE	AED	75.8149	75.9510	75.6654	75.8204	75.9455

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.30	276.21	274.18	272.78	271.37	269.06
GBP - L/C	375.45	373.19	370.62	368.60	366.58	364.56
EUR - L/C	325.64	324.35	322.68	321.55	320.41	319.27

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.7962	-
UK	GBP	374.03	379.99	JPY	1.7507	-
EURO	EUR	323.82	328.97	GBP	377.5737	-
JAPANESE YEN	JPY	1.7384	1.7660	EUR	327.3346	
CANADA	CAD	202.79	206.02			

## SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	74.88	DATE	28-Apr-26	3.6726%
UAE	AED	75.28	76.48			

## NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.65907	3.66889	3.67257	3.68295