



Allied Bank

30-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
Wednesday, 29 April 2026	11.84	11.88	11.91	11.74	11.89

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	375.0549	375.7284	373.9452	375.0819	375.7015
EURO	EUR	324.7063	325.2893	323.7455	324.7296	325.2660
JAPAN	JPY	1.7354	1.7384	1.7320	1.7355	1.7383
SWITZERLAND	CHF	351.7328	352.3644	350.6920	351.7580	352.3391
SWEDEN	SEK	29.8710	29.9246	29.8120	29.8731	29.9225
CANADA	CAD	203.4998	203.8652	202.8977	203.5145	203.8506
SAUDI ARABIA	SAR	74.2321	74.3653	74.0857	74.2374	74.3600
SINGAPORE	SGD	217.3065	217.6967	216.7349	217.3221	217.6811
AUSTRALIA	AUD	198.2848	198.6408	197.6981	198.2991	198.6266
HONG KONG	HKD	35.5303	35.5941	35.4602	35.5328	35.5915
CHINA	CNY	40.7059	40.7789	40.6256	40.7088	40.7760
TURKEY	TRY	6.1622	6.1733	6.1501	6.1627	6.1728
THAILAND	THB	8.4875	8.5028	8.4708	8.4882	8.5022
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	277.38	276.35	274.18	272.77	271.36	269.04
GBP - L/C	373.84	371.59	369.03	367.02	365.01	363.00
EUR - L/C	324.33	322.96	321.29	320.16	319.02	317.88

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.45	280.85	USD	278.7574	-
UK	GBP	372.43	378.36	JPY	1.7457	-
EURO	EUR	322.43	327.57	GBP	376.2668	-
JAPANESE YEN	JPY	1.7233	1.7506	EUR	326.1183	
CANADA	CAD	202.08	205.29			

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	74.89	DATE	30-Apr-26	3.6756%
UAE	AED	75.28	76.48			

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	3.64933	3.66315	3.67562	3.70668