



# Allied Bank

04-May-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 30 April 2026	11.8	11.85	11.9	11.76	11.96

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	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	378.3294	379.0090	377.2099	378.3566	378.9818
EURO	EUR	326.5711	327.1578	325.6048	326.5946	327.1343
JAPAN	JPY	1.7798	1.7829	1.7763	1.7799	1.7828
SWITZERLAND	CHF	356.5800	357.2205	355.5249	356.6056	357.1949
SWEDEN	SEK	30.2309	30.2852	30.1713	30.2331	30.2830
CANADA	CAD	204.8462	205.2142	204.2401	204.8610	205.1994
SAUDI ARABIA	SAR	74.2054	74.3386	74.0590	74.2108	74.3333
SINGAPORE	SGD	218.6621	219.0550	218.0870	218.6778	219.0392
AUSTRALIA	AUD	200.6905	201.0509	200.0967	200.7049	201.0365
HONG KONG	HKD	35.5251	35.5889	35.4550	35.5276	35.5864
CHINA	CNY	40.7628	40.8360	40.6824	40.7657	40.8330
TURKEY	TRY	6.1590	6.1701	6.1469	6.1595	6.1696
THAILAND	THB	8.5720	8.5874	8.5551	8.5727	8.5868
UAE	AED	75.7712	75.9072	75.6217	75.7766	75.9018

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.31	276.32	274.61	273.38	272.15	269.56
GBP - L/C	377.24	375.31	372.66	370.77	368.88	366.99
EUR - L/C	326.23	325.23	323.50	322.48	321.45	320.43

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.35	280.75	USD	278.747	-
UK	GBP	375.68	381.66	JPY	1.7405	-
EURO	EUR	324.29	329.45	GBP	376.0018	-
JAPANESE YEN	JPY	1.7673	1.7954	EUR	325.6322	
CANADA	CAD	203.41	206.65			

## SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.69	74.86	DATE	04-May-26	3.6842%
UAE	AED	75.24	76.44			

## NOTE

The above exchange rates are indicative and valid for transactions date 4th of May 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
	3.64809	3.66395	3.68419	3.74111