



# Allied Bank

05-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Sunday, 3 May 2026       | 11.82  | 11.84   | 11.87   | 11.75    | 11.96    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD REMITT.          | OUTWARD<br>REMITT. |
| USA          | USD          | 278.3000            | 278.8000           | 277.4765           | 278.3200                | 278.7800           |
| UK           | GBP          | 376.3896            | 377.0657           | 375.2759           | 376.4167                | 377.0387           |
| EURO         | EUR          | 325.2047            | 325.7889           | 324.2424           | 325.2281                | 325.7655           |
| JAPAN        | JPY          | 1.7697              | 1.7728             | 1.7662             | 1.7698                  | 1.7727             |
| SWITZERLAND  | CHF          | 355.0198            | 355.6575           | 353.9693           | 355.0453                | 355.6320           |
| SWEDEN       | SEK          | 29.9175             | 29.9712            | 29.8585            | 29.9196                 | 29.9691            |
| CANADA       | CAD          | 204.3004            | 204.6673           | 203.6959           | 204.3150                | 204.6526           |
| SAUDI ARABIA | SAR          | 74.1995             | 74.3327            | 74.0531            | 74.2048                 | 74.3274            |
| SINGAPORE    | SGD          | 217.9207            | 218.3122           | 217.3475           | 217.9364                | 218.2966           |
| AUSTRALIA    | AUD          | 199.1320            | 199.4897           | 198.5428           | 199.1463                | 199.4754           |
| HONG KONG    | HKD          | 35.5165             | 35.5803            | 35.4464            | 35.5190                 | 35.5777            |
| CHINA        | CNY          | 40.7467             | 40.8198            | 40.6663            | 40.7496                 | 40.8169            |
| TURKEY       | TRY          | 6.1555              | 6.1665             | 6.1433             | 6.1559                  | 6.1661             |
| THAILAND     | THB          | 8.4899              | 8.5052             | 8.4732             | 8.4905                  | 8.5046             |
| UAE          | AED          | 75.7774             | 75.9134            | 75.6279            | 75.7828                 | 75.9080            |

## 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  | 275.00  | 273.90   | 272.80   | 270.24   |
| GBP - L/C | 375.31  | 373.74  | 371.21  | 369.49   | 367.76   | 366.04   |
| EUR - L/C | 324.87  | 324.17  | 322.54  | 321.65   | 320.76   | 319.87   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY | RATE     | - |
|--------------|------|--------|---------|----------|----------|---|
| USA          | USD  | 276.35 | 280.75  | USD      | 278.7225 | - |
| UK           | GBP  | 373.75 | 379.71  | JPY      | 1.7759   | - |
| EURO         | EUR  | 322.93 | 328.07  | GBP      | 377.9199 | - |
| JAPANESE YEN | JPY  | 1.7573 | 1.7852  | EUR      | 326.4398 |   |
| CANADA       | CAD  | 202.87 | 206.10  |          |          |   |

## SPECIAL USD BONDS & PROFIT THEREON.

| SAUDI ARABIA | SAR | 73.68 | 74.85 | SOFR FOR USD BONDS |           |         |
|--------------|-----|-------|-------|--------------------|-----------|---------|
| UAE          | AED | 75.25 | 76.44 | DATE               | 05-May-26 | 3.6674% |

## NOTE

The above exchange rates are indicative and valid for transactions date 5th 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  |
|------|---------|----------|----------|---------|
|      | 3.64523 | 3.65328  | 3.66735  | 3.72594 |