



Allied Bank

19-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
Monday, 18 May 2026	11.83	11.84	11.84	12.06	12.31

		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	278.2000	278.7000	277.3768	278.2200	278.6800
UK	GBP	373.1274	373.7979	372.0234	373.1542	373.7711
EURO	EUR	323.8471	324.4290	322.8888	323.8703	324.4057
JAPAN	JPY	1.7505	1.7536	1.7471	1.7507	1.7535
SWITZERLAND	CHF	354.0476	354.6838	353.0000	354.0731	354.6584
SWEDEN	SEK	29.5739	29.6270	29.5155	29.5760	29.6249
CANADA	CAD	202.3685	202.7321	201.7697	202.3830	202.7175
SAUDI ARABIA	SAR	74.1293	74.2625	73.9831	74.1347	74.2571
SINGAPORE	SGD	217.3505	217.7412	216.7789	217.3662	217.7256
AUSTRALIA	AUD	198.5263	198.8830	197.9389	198.5406	198.8687
HONG KONG	HKD	35.5250	35.5889	35.4549	35.5276	35.5863
CHINA	CNY	40.9118	40.9852	40.8311	40.9147	40.9823
TURKEY	TRY	6.1040	6.1150	6.0919	6.1044	6.1145
THAILAND	THB	8.5311	8.5465	8.5143	8.5317	8.5458
UAE	AED	75.7419	75.8779	75.5925	75.7473	75.8725

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.40	276.61	275.17	274.17	273.16	270.96
GBP - L/C	372.33	370.39	368.01	366.30	364.59	362.89
EUR - L/C	323.74	323.03	321.66	320.93	320.20	319.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.25	280.65	USD	278.5538	-
UK	GBP	370.52	376.41	JPY	1.7527	-
EURO	EUR	321.58	326.70	GBP	371.925	-
JAPANESE YEN	JPY	1.7383	1.7659	EUR	323.9581	-
CANADA	CAD	200.95	204.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.61	74.78			
UAE	AED	75.21	76.41			
				DATE	19-May-26	3.6941%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
		3.60264	3.64192	3.69405