



Allied Bank

25-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
Friday, 22 May 2026	11.86	11.86	12.09	12.34	12.59

		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	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	374.7564	375.4301	373.6476	374.7834	375.4032
EURO	EUR	323.6194	324.2011	322.6618	323.6427	324.1779
JAPAN	JPY	1.7505	1.7535	1.7470	1.7506	1.7534
SWITZERLAND	CHF	355.5266	356.1657	354.4746	355.5521	356.1401
SWEDEN	SEK	29.9111	29.9649	29.8521	29.9133	29.9628
CANADA	CAD	201.4327	201.7948	200.8367	201.4472	201.7803
SAUDI ARABIA	SAR	74.1106	74.2437	73.9644	74.1159	74.2384
SINGAPORE	SGD	217.7419	218.1334	217.1692	217.7576	218.1178
AUSTRALIA	AUD	199.1891	199.5472	198.5997	199.2035	199.5328
HONG KONG	HKD	35.4966	35.5604	35.4265	35.4991	35.5578
CHINA	CNY	40.9302	41.0037	40.8494	40.9331	41.0007
TURKEY	TRY	6.0814	6.0923	6.0694	6.0818	6.0919
THAILAND	THB	8.5727	8.5882	8.5558	8.5734	8.5875
UAE	AED	75.7270	75.8631	75.5777	75.7325	75.8576

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.34	276.57	275.15	274.17	273.19	270.91
GBP - L/C	373.99	372.44	370.19	368.67	367.15	365.63
EUR - L/C	323.53	322.86	321.48	320.77	320.05	319.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.15	280.55	USD	278.497	-
UK	GBP	372.13	378.06	JPY	1.7501	-
EURO	EUR	321.35	326.47	GBP	373.9101	-
JAPANESE YEN	JPY	1.7382	1.7658	EUR	323.2236	-
CANADA	CAD	200.02	203.21	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	74.76			
UAE	AED	75.20	76.39			
				DATE	25-May-26	3.7278%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	3.60833	3.65621	3.72783	3.87603