



# Allied Bank

29-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, 25 May 2026	11.86	11.86	12.09	12.34	12.56

		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	278.0500	278.5500	277.2273	278.0700	278.5300
UK	GBP	373.5129	374.1845	372.4077	373.5398	374.1576
EURO	EUR	323.5946	324.1764	322.6371	323.6179	324.1531
JAPAN	JPY	1.7447	1.7477	1.7413	1.7448	1.7476
SWITZERLAND	CHF	354.5652	355.2027	353.5160	354.5907	355.1772
SWEDEN	SEK	30.0708	30.1249	30.0115	30.0730	30.1227
CANADA	CAD	201.6638	202.0263	201.0671	201.6783	202.0118
SAUDI ARABIA	SAR	74.0953	74.2284	73.9491	74.1006	74.2231
SINGAPORE	SGD	217.7147	218.1062	217.1421	217.7304	218.0906
AUSTRALIA	AUD	198.9809	199.3386	198.3922	198.9952	199.3243
HONG KONG	HKD	35.4896	35.5535	35.4196	35.4922	35.5509
CHINA	CNY	41.0691	41.1428	40.9881	41.0720	41.1399
TURKEY	TRY	6.0588	6.0697	6.0469	6.0593	6.0693
THAILAND	THB	8.5281	8.5434	8.5113	8.5287	8.5428
UAE	AED	75.7011	75.8371	75.5517	75.7065	75.8316

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.29	276.52	275.10	274.12	273.14	270.86
GBP - L/C	372.74	371.21	368.97	367.45	365.93	364.42
EUR - L/C	323.51	322.84	321.46	320.74	320.03	319.32

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.10	280.50	USD	278.4727	-
UK	GBP	370.90	376.80	JPY	1.7516	-
EURO	EUR	321.33	326.45	GBP	375.3534	-
JAPANESE YEN	JPY	1.7325	1.7600	EUR	323.9752	-
CANADA	CAD	200.25	203.44	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.58	74.75			
UAE	AED	75.17	76.37			
				DATE	29-May-26	3.7166%

## NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	3.62045	3.66043	3.71658	3.84171