



Allied Bank

23-Jun-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, 22 June 2026	11.88	11.92	11.94	11.88	12

		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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	367.9243	368.5865	366.8357	367.9508	368.5601
EURO	EUR	317.4460	318.0174	316.5067	317.4689	317.9945
JAPAN	JPY	1.7190	1.7220	1.7156	1.7191	1.7219
SWITZERLAND	CHF	343.5374	344.1557	342.5209	343.5622	344.1310
SWEDEN	SEK	28.8492	28.9011	28.7923	28.8513	28.8991
CANADA	CAD	196.0971	196.4500	195.5169	196.1112	196.4359
SAUDI ARABIA	SAR	73.9838	74.1169	73.8379	73.9891	74.1116
SINGAPORE	SGD	214.7208	215.1074	214.1561	214.7363	215.0919
AUSTRALIA	AUD	193.7862	194.1349	193.2128	193.8001	194.1210
HONG KONG	HKD	35.4300	35.4938	35.3601	35.4326	35.4912
CHINA	CNY	40.9830	41.0567	40.9022	40.9860	41.0537
TURKEY	TRY	5.9769	5.9877	5.9651	5.9774	5.9873
THAILAND	THB	8.4134	8.4285	8.3968	8.4140	8.4279
UAE	AED	75.6276	75.7637	75.4784	75.6331	75.7582

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.65	275.55	273.77	272.44	271.12	269.67
GBP - L/C	366.58	364.54	362.71	360.97	359.23	357.50
EUR - L/C	316.71	315.40	314.46	313.46	312.47	311.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.81	280.20	USD	278.1921	-
UK	GBP	365.35	371.17	JPY	1.72	-
EURO	EUR	315.22	320.24	GBP	366.9631	-
JAPANESE YEN	JPY	1.7070	1.7340	EUR	318.3908	-
CANADA	CAD	194.72	197.83	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.47	74.64			
UAE	AED	75.10	76.29			
				DATE	23-Jun-26	3.8555%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd of June 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
		3.64338	3.72777	3.8555