



Allied Bank

01-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
Friday, 29 May 2026	11.86	11.86	12.03	12.24	12.5

		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	374.0607	374.7332	372.9539	374.0876	374.7063
EURO	EUR	323.7670	324.3491	322.8090	323.7903	324.3258
JAPAN	JPY	1.7436	1.7466	1.7401	1.7437	1.7465
SWITZERLAND	CHF	355.1086	355.7470	354.0578	355.1341	355.7215
SWEDEN	SEK	30.0595	30.1135	30.0002	30.0616	30.1114
CANADA	CAD	201.3338	201.6957	200.7381	201.3483	201.6812
SAUDI ARABIA	SAR	74.0973	74.2304	73.9511	74.1026	74.2251
SINGAPORE	SGD	217.6295	218.0209	217.0571	217.6452	218.0052
AUSTRALIA	AUD	199.7011	200.0601	199.1102	199.7154	200.0457
HONG KONG	HKD	35.4773	35.5411	35.4073	35.4799	35.5386
CHINA	CNY	41.0843	41.1580	41.0032	41.0872	41.1551
TURKEY	TRY	6.0569	6.0678	6.0450	6.0573	6.0674
THAILAND	THB	8.5425	8.5579	8.5257	8.5431	8.5573
UAE	AED	75.7155	75.8515	75.5661	75.7209	75.8461

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.30	276.56	275.26	274.33	273.40	271.05
GBP - L/C	373.29	371.75	369.51	367.99	366.47	364.95
EUR - L/C	323.70	323.13	321.84	321.20	320.56	319.91

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.10	280.50	USD	278.4538	-
UK	GBP	371.44	377.36	JPY	1.7483	-
EURO	EUR	321.50	326.62	GBP	373.7407	-
JAPANESE YEN	JPY	1.7314	1.7588	EUR	324.0088	-
CANADA	CAD	199.92	203.11	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.58	74.75			
UAE	AED	75.19	76.38			
				DATE	01-Jun-26	3.7138%

NOTE

The above exchange rates are indicative and valid for transactions date 1st 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
	3.61998	3.65736	3.71384	3.83591