



# Allied Bank

02-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, 1 June 2026	11.89	11.89	12.03	12.21	12.48

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	374.0629	374.7356	372.9561	374.0898	374.7087
EURO	EUR	323.4085	323.9901	322.4516	323.4318	323.9668
JAPAN	JPY	1.7406	1.7436	1.7371	1.7407	1.7435
SWITZERLAND	CHF	353.5052	354.1409	352.4592	353.5306	354.1154
SWEDEN	SEK	29.8794	29.9331	29.8204	29.8815	29.9310
CANADA	CAD	200.7858	201.1468	200.1917	200.8003	201.1324
SAUDI ARABIA	SAR	74.0800	74.2131	73.9339	74.0853	74.2078
SINGAPORE	SGD	217.4542	217.8453	216.8823	217.4699	217.8297
AUSTRALIA	AUD	198.9702	199.3279	198.3814	198.9845	199.3136
HONG KONG	HKD	35.4711	35.5349	35.4012	35.4737	35.5324
CHINA	CNY	41.1121	41.1859	41.0310	41.1151	41.1830
TURKEY	TRY	6.0527	6.0636	6.0408	6.0532	6.0632
THAILAND	THB	8.5399	8.5553	8.5231	8.5405	8.5547
UAE	AED	75.7039	75.8400	75.5546	75.7094	75.8345

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.23	276.46	275.15	274.20	273.25	270.70
GBP - L/C	373.29	371.75	369.51	367.99	366.47	364.95
EUR - L/C	323.31	322.72	321.20	320.47	319.73	319.00

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.4457	-
UK	GBP	371.44	377.36	JPY	1.7461	-
EURO	EUR	321.14	326.26	GBP	374.955	-
JAPANESE YEN	JPY	1.7284	1.7558	EUR	324.612	-
CANADA	CAD	199.38	202.55	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.56	74.73			
UAE	AED	75.17	76.37			
				DATE	02-Jun-26	3.7084%

## NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
		3.62123	3.65559	3.70843