



Allied Bank

03-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
Tuesday, 2 June 2026	11.88	11.88	12.01	12.22	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	374.1991	374.8720	373.0919	374.2260	374.8451
EURO	EUR	323.2056	323.7868	322.2492	323.2288	323.7635
JAPAN	JPY	1.7388	1.7418	1.7353	1.7389	1.7417
SWITZERLAND	CHF	352.7024	353.3366	351.6587	352.7277	353.3112
SWEDEN	SEK	29.8180	29.8717	29.7592	29.8202	29.8695
CANADA	CAD	200.7742	201.1352	200.1801	200.7887	201.1208
SAUDI ARABIA	SAR	74.0721	74.2052	73.9260	74.0774	74.1999
SINGAPORE	SGD	217.2231	217.6138	216.6518	217.2388	217.5982
AUSTRALIA	AUD	199.3677	199.7262	198.7778	199.3820	199.7118
HONG KONG	HKD	35.4756	35.5394	35.4056	35.4782	35.5369
CHINA	CNY	41.0811	41.1549	41.0001	41.0841	41.1519
TURKEY	TRY	6.0509	6.0618	6.0390	6.0514	6.0614
THAILAND	THB	8.5062	8.5215	8.4894	8.5068	8.5209
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

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	373.43	371.89	369.64	368.12	366.61	365.09
EUR - L/C	323.11	322.52	321.00	320.27	319.53	318.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.4267	-
UK	GBP	371.58	377.50	JPY	1.7434	-
EURO	EUR	320.94	326.05	GBP	375.0965	-
JAPANESE YEN	JPY	1.7266	1.7540	EUR	324.3393	-
CANADA	CAD	199.37	202.54	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.55	74.72			
UAE	AED	75.17	76.36			
				DATE	03-Jun-26	3.7199%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	3.61931	3.65749	3.71992	3.86515