



Allied Bank

04-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
Wednesday, 3 June 2026	11.88	11.89	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	373.1566	373.8277	372.0525	373.1835	373.8008
EURO	EUR	322.6468	323.2270	321.6921	322.6700	323.2038
JAPAN	JPY	1.7378	1.7408	1.7343	1.7379	1.7407
SWITZERLAND	CHF	351.4627	352.0948	350.4228	351.4880	352.0695
SWEDEN	SEK	29.5889	29.6422	29.5306	29.5911	29.6400
CANADA	CAD	199.9827	200.3423	199.3910	199.9971	200.3279
SAUDI ARABIA	SAR	74.0524	74.1855	73.9063	74.0577	74.1801
SINGAPORE	SGD	216.5750	216.9645	216.0054	216.5906	216.9489
AUSTRALIA	AUD	198.1056	198.4618	197.5194	198.1198	198.4475
HONG KONG	HKD	35.4786	35.5424	35.4086	35.4811	35.5398
CHINA	CNY	41.0211	41.0948	40.9402	41.0241	41.0918
TURKEY	TRY	6.0475	6.0584	6.0356	6.0480	6.0580
THAILAND	THB	8.5073	8.5226	8.4905	8.5079	8.5219
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	276.45	275.15	274.20	273.25	270.78
GBP - L/C	372.39	370.85	368.61	367.10	365.58	364.07
EUR - L/C	322.54	321.96	320.50	319.78	319.06	318.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.4036	-
UK	GBP	370.54	376.44	JPY	1.7434	-
EURO	EUR	320.39	325.49	GBP	374.5364	-
JAPANESE YEN	JPY	1.7256	1.7530	EUR	323.338	-
CANADA	CAD	198.58	201.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.53	74.70			
UAE	AED	75.17	76.36			
				DATE	04-Jun-26	3.7111%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
		3.61264	3.65177	3.71106