



# Allied Bank

05-Jun-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 4 June 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.85	11.89	12.02	12.23	12.49

		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	373.2845	373.9558	372.1800	373.3114	373.9289
EURO	EUR	322.8942	323.4749	321.9388	322.9174	323.4516
JAPAN	JPY	1.7381	1.7412	1.7347	1.7383	1.7410
SWITZERLAND	CHF	352.3046	352.9381	351.2621	352.3299	352.9127
SWEDEN	SEK	29.6678	29.7211	29.6092	29.6699	29.7190
CANADA	CAD	199.9554	200.3149	199.3638	199.9698	200.3006
SAUDI ARABIA	SAR	74.0484	74.1815	73.9024	74.0538	74.1762
SINGAPORE	SGD	216.3054	216.6944	215.7365	216.3209	216.6789
AUSTRALIA	AUD	198.0639	198.4200	197.4778	198.0781	198.4058
HONG KONG	HKD	35.4904	35.5543	35.4204	35.4930	35.5517
CHINA	CNY	41.0350	41.1087	40.9541	41.0380	41.1058
TURKEY	TRY	6.0340	6.0449	6.0221	6.0345	6.0445
THAILAND	THB	8.5078	8.5231	8.4910	8.5084	8.5225
UAE	AED	75.6978	75.8338	75.5484	75.7032	75.8284

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.22	276.44	275.03	274.04	273.06	270.74
GBP - L/C	372.52	370.98	368.74	367.22	365.71	364.19
EUR - L/C	322.79	322.12	320.72	320.00	319.27	318.55

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.3964	-
UK	GBP	370.67	376.57	JPY	1.7411	-
EURO	EUR	320.63	325.74	GBP	373.7193	-
JAPANESE YEN	JPY	1.7260	1.7533	EUR	323.079	-
CANADA	CAD	198.56	201.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.53	74.70			
UAE	AED	75.17	76.36			
				DATE	05-Jun-26	3.7173%

## NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
		3.61356	3.65209	3.71729