



# Allied Bank

07-May-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, 6 May 2026	11.86	11.86	11.89	11.77	11.98

		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	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	378.2960	378.9755	377.1766	378.3232	378.9483
EURO	EUR	326.9775	327.5648	326.0100	327.0010	327.5413
JAPAN	JPY	1.7795	1.7826	1.7760	1.7797	1.7825
SWITZERLAND	CHF	357.2988	357.9406	356.2415	357.3244	357.9149
SWEDEN	SEK	30.1130	30.1671	30.0536	30.1152	30.1650
CANADA	CAD	204.0637	204.4302	203.4599	204.0783	204.4155
SAUDI ARABIA	SAR	74.1876	74.3208	74.0413	74.1929	74.3155
SINGAPORE	SGD	219.4916	219.8860	218.9143	219.5074	219.8702
AUSTRALIA	AUD	201.5727	201.9347	200.9763	201.5872	201.9203
HONG KONG	HKD	35.5348	35.5987	35.4647	35.5374	35.5961
CHINA	CNY	40.8946	40.9680	40.8139	40.8975	40.9650
TURKEY	TRY	6.1531	6.1642	6.1410	6.1536	6.1638
THAILAND	THB	8.6081	8.6236	8.5911	8.6087	8.6230
UAE	AED	75.7836	75.9196	75.6341	75.7890	75.9142

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.50	276.71	275.26	274.25	273.24	270.60
GBP - L/C	377.21	375.63	373.09	371.36	369.62	367.89
EUR - L/C	326.87	326.15	324.50	323.68	322.85	322.03

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.35	280.75	USD	278.6964	-
UK	GBP	375.65	381.63	JPY	1.7848	-
EURO	EUR	324.69	329.86	GBP	378.9713	-
JAPANESE YEN	JPY	1.7671	1.7951	EUR	327.1059	
CANADA	CAD	202.64	205.86			

## SPECIAL USD BONDS & PROFIT THEREON.

SAUDI ARABIA	SAR	73.67	74.84	SOFR FOR USD BONDS		
UAE	AED	75.25	76.45	DATE	07-May-26	3.6700%

## NOTE

The above exchange rates are indicative and valid for transactions date 7th of May 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
	3.6394	3.64957	3.67004	3.76651