



Allied Bank

08-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
Friday, 5 June 2026	11.89	11.9	12.04	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	370.9854	371.6526	369.8877	371.0121	371.6259
EURO	EUR	320.6257	321.2023	319.6770	320.6488	321.1792
JAPAN	JPY	1.7343	1.7374	1.7309	1.7345	1.7372
SWITZERLAND	CHF	348.9876	349.6151	347.9549	349.0127	349.5900
SWEDEN	SEK	29.4114	29.4643	29.3534	29.4135	29.4622
CANADA	CAD	199.3975	199.7560	198.8075	199.4118	199.7417
SAUDI ARABIA	SAR	74.0445	74.1776	73.8984	74.0498	74.1722
SINGAPORE	SGD	215.4888	215.8764	214.9221	215.5043	215.8609
AUSTRALIA	AUD	196.0956	196.4482	195.5154	196.1097	196.4341
HONG KONG	HKD	35.4818	35.5456	35.4118	35.4844	35.5431
CHINA	CNY	41.0908	41.1646	41.0098	41.0938	41.1617
TURKEY	TRY	6.0318	6.0426	6.0199	6.0322	6.0422
THAILAND	THB	8.4746	8.4898	8.4579	8.4752	8.4892
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

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	370.22	368.69	366.47	364.96	363.46	361.95
EUR - L/C	320.52	319.86	318.47	317.75	317.03	316.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.3733	-
UK	GBP	368.39	374.25	JPY	1.7403	-
EURO	EUR	318.38	323.45	GBP	374.3008	-
JAPANESE YEN	JPY	1.7222	1.7495	EUR	323.943	-
CANADA	CAD	198.00	201.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.53	74.70			
UAE	AED	75.16	76.36			
				DATE	08-Jun-26	3.7079%

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	3.61196	3.6487	3.70792	3.84527