



Allied Bank

08-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
Thursday, 7 May 2026	11.84	11.86	11.88	11.78	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	377.2357	377.9133	376.1194	377.2628	377.8862
EURO	EUR	326.4236	327.0100	325.4578	326.4471	326.9865
JAPAN	JPY	1.7745	1.7776	1.7710	1.7747	1.7775
SWITZERLAND	CHF	356.5617	357.2022	355.5067	356.5874	357.1766
SWEDEN	SEK	29.9926	30.0465	29.9335	29.9948	30.0443
CANADA	CAD	203.7649	204.1308	203.1619	203.7795	204.1162
SAUDI ARABIA	SAR	74.1975	74.3307	74.0511	74.2028	74.3254
SINGAPORE	SGD	219.3342	219.7283	218.7573	219.3500	219.7125
AUSTRALIA	AUD	200.8101	201.1708	200.2160	200.8246	201.1564
HONG KONG	HKD	35.5560	35.6198	35.4858	35.5585	35.6173
CHINA	CNY	40.9042	40.9776	40.8235	40.9072	40.9747
TURKEY	TRY	6.1398	6.1508	6.1277	6.1402	6.1504
THAILAND	THB	8.6343	8.6498	8.6172	8.6349	8.6492
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	376.15	374.58	372.05	370.32	368.59	366.86
EUR - L/C	326.31	325.60	323.95	323.13	322.31	321.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.35	280.75	USD	278.6718	-
UK	GBP	374.60	380.56	JPY	1.7829	-
EURO	EUR	324.14	329.30	GBP	379.4953	-
JAPANESE YEN	JPY	1.7621	1.7901	EUR	327.8574	
CANADA	CAD	202.34	205.56			

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.68	74.85	DATE	08-May-26	3.6625%
UAE	AED	75.25	76.45			

NOTE

The above exchange rates are indicative and valid for transactions date 8th 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
	3.63792	3.64771	3.66246	3.72995