



Allied Bank

09-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
Monday, 8 June 2026	11.91	11.91	12.05	12.23	12.5

		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	371.1161	371.7835	370.0180	371.1428	371.7568
EURO	EUR	320.7925	321.3694	319.8433	320.8156	321.3463
JAPAN	JPY	1.7350	1.7380	1.7315	1.7351	1.7379
SWITZERLAND	CHF	348.6331	349.2600	347.6015	348.6581	349.2349
SWEDEN	SEK	29.5107	29.5638	29.4525	29.5128	29.5616
CANADA	CAD	199.3360	199.6944	198.7462	199.3504	199.6801
SAUDI ARABIA	SAR	74.0504	74.1835	73.9043	74.0557	74.1782
SINGAPORE	SGD	215.9794	216.3678	215.4113	215.9949	216.3523
AUSTRALIA	AUD	195.9288	196.2811	195.3491	195.9429	196.2670
HONG KONG	HKD	35.4773	35.5411	35.4073	35.4798	35.5385
CHINA	CNY	41.0150	41.0887	40.9341	41.0180	41.0858
TURKEY	TRY	6.0289	6.0397	6.0170	6.0293	6.0393
THAILAND	THB	8.4583	8.4735	8.4416	8.4589	8.4729
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	277.22	276.44	275.03	274.04	273.06	270.74
GBP - L/C	370.35	368.82	366.60	365.09	363.58	362.08
EUR - L/C	320.69	320.03	318.63	317.92	317.20	316.48

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.3566	-
UK	GBP	368.52	374.39	JPY	1.7374	-
EURO	EUR	318.55	323.62	GBP	370.9937	-
JAPANESE YEN	JPY	1.7228	1.7501	EUR	320.6112	-
CANADA	CAD	197.94	201.09	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.53	74.70			
UAE	AED	75.17	76.36			
				DATE	09-Jun-26	3.7396%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
	3.62103	3.66135	3.7396	3.91915