



Allied Bank

10-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
Tuesday, 9 June 2026	11.91	11.91	12.04	12.22	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	372.1113	372.7805	371.0103	372.1381	372.7537
EURO	EUR	321.0400	321.6173	320.0900	321.0631	321.5942
JAPAN	JPY	1.7336	1.7367	1.7302	1.7338	1.7365
SWITZERLAND	CHF	347.9567	348.5824	346.9271	347.9817	348.5574
SWEDEN	SEK	29.3495	29.4023	29.2916	29.3516	29.4002
CANADA	CAD	199.3174	199.6758	198.7277	199.3318	199.6615
SAUDI ARABIA	SAR	74.0405	74.1736	73.8945	74.0459	74.1683
SINGAPORE	SGD	215.9542	216.3426	215.3862	215.9697	216.3271
AUSTRALIA	AUD	195.2088	195.5598	194.6312	195.2229	195.5458
HONG KONG	HKD	35.4732	35.5370	35.4032	35.4758	35.5345
CHINA	CNY	41.0381	41.1118	40.9571	41.0410	41.1088
TURKEY	TRY	6.0272	6.0380	6.0153	6.0276	6.0376
THAILAND	THB	8.4473	8.4625	8.4306	8.4479	8.4619
UAE	AED	75.6936	75.8297	75.5443	75.6991	75.8242

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.09	276.18	274.43	273.24	272.06	269.97
GBP - L/C	371.35	369.81	367.58	366.07	364.56	363.05
EUR - L/C	320.52	319.29	318.04	317.04	316.05	315.05

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.3462	-
UK	GBP	369.51	375.39	JPY	1.7373	-
EURO	EUR	318.79	323.87	GBP	372.0097	-
JAPANESE YEN	JPY	1.7215	1.7488	EUR	321.1002	-
CANADA	CAD	197.92	201.07	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.52	74.69			
UAE	AED	75.16	76.36			
				DATE	10-Jun-26	3.7477%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
		3.62405	3.66503	3.74772