



# Allied Bank

11-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
Wednesday, 10 June 2026		11.89	11.92	12.09	12.25	12.51
		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	371.8917	372.5605	370.7913	371.9185	372.5337
EURO	EUR	320.9204	321.4975	319.9708	320.9435	321.4744
JAPAN	JPY	1.7318	1.7348	1.7284	1.7319	1.7347
SWITZERLAND	CHF	348.0351	348.6610	347.0053	348.0601	348.6359
SWEDEN	SEK	29.2855	29.3382	29.2277	29.2876	29.3361
CANADA	CAD	199.4619	199.8205	198.8717	199.4762	199.8062
SAUDI ARABIA	SAR	74.0543	74.1874	73.9083	74.0597	74.1821
SINGAPORE	SGD	215.9676	216.3561	215.3996	215.9832	216.3405
AUSTRALIA	AUD	194.6445	194.9945	194.0685	194.6585	194.9805
HONG KONG	HKD	35.4779	35.5417	35.4079	35.4804	35.5391
CHINA	CNY	41.0150	41.0887	40.9341	41.0180	41.0858
TURKEY	TRY	6.0243	6.0351	6.0124	6.0247	6.0347
THAILAND	THB	8.4442	8.4594	8.4275	8.4448	8.4588
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	277.09	276.18	274.43	273.24	272.06	269.97
GBP - L/C	371.13	369.59	367.36	365.85	364.34	362.84
EUR - L/C	320.40	319.17	317.92	316.93	315.93	314.93
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.3225	-
UK	GBP	369.29	375.17	JPY	1.7351	-
EURO	EUR	318.67	323.75	GBP	372.479	-
JAPANESE YEN	JPY	1.7197	1.7470	EUR	321.4069	
CANADA	CAD	198.07	201.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.54	74.71			
UAE	AED	75.17	76.36	DATE	11-Jun-26	3.7473%
NOTE						
The above exchange rates are indicative and valid for transactions date 11th 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	
		3.62128	3.66369	3.74725	3.91842	