



# Allied Bank

11-May-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 8 May 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.85	11.85	11.88	11.8	12.01

## RATES FOR CUSTOMERS RATES FOR TREASURY DIV

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	378.1000	378.7793	376.9813	378.1272	378.7522
EURO	EUR	327.0773	327.6650	326.1095	327.1008	327.6414
JAPAN	JPY	1.7705	1.7736	1.7671	1.7707	1.7735
SWITZERLAND	CHF	357.1429	357.7845	356.0861	357.1685	357.7589
SWEDEN	SEK	30.0519	30.1059	29.9926	30.0540	30.1037
CANADA	CAD	203.2580	203.6231	202.6566	203.2726	203.6085
SAUDI ARABIA	SAR	74.1763	74.3095	74.0299	74.1816	74.3041
SINGAPORE	SGD	219.2671	219.6612	218.6904	219.2829	219.6454
AUSTRALIA	AUD	201.1024	201.4637	200.5074	201.1169	201.4492
HONG KONG	HKD	35.5378	35.6016	35.4677	35.5403	35.5991
CHINA	CNY	40.9161	40.9895	40.8354	40.9191	40.9866
TURKEY	TRY	6.1324	6.1434	6.1203	6.1328	6.1429
THAILAND	THB	8.5782	8.5936	8.5612	8.5788	8.5930
UAE	AED	75.7555	75.8915	75.6061	75.7610	75.8861

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.46	276.67	274.83	273.69	272.54	270.21
GBP - L/C	377.29	375.33	372.91	371.18	369.45	367.72
EUR - L/C	326.98	325.95	324.41	323.52	322.62	321.73

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6566	-
UK	GBP	375.45	381.43	JPY	1.7768	-
EURO	EUR	324.79	329.96	GBP	378.6107	-
JAPANESE YEN	JPY	1.7582	1.7860	EUR	327.3101	-
CANADA	CAD	201.84	205.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.66	74.83			
UAE	AED	75.23	76.42			
				DATE	11-May-26	3.6577%

## NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
		3.63229	3.64329	3.6577