



Allied Bank

12-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
Thursday, 11 June 2026	11.93	11.94	12.13	12.4	12.54

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	372.8592	373.5297	371.7559	372.8860	373.5028
EURO	EUR	321.6571	322.2355	320.7054	321.6803	322.2124
JAPAN	JPY	1.7349	1.7379	1.7314	1.7350	1.7378
SWITZERLAND	CHF	349.3647	349.9930	348.3310	349.3899	349.9679
SWEDEN	SEK	29.4612	29.5142	29.4031	29.4633	29.5120
CANADA	CAD	198.9509	199.3086	198.3622	198.9652	199.2943
SAUDI ARABIA	SAR	74.0563	74.1894	73.9102	74.0616	74.1841
SINGAPORE	SGD	216.4435	216.8328	215.8742	216.4590	216.8172
AUSTRALIA	AUD	195.6981	196.0500	195.1190	195.7122	196.0359
HONG KONG	HKD	35.4791	35.5429	35.4091	35.4816	35.5404
CHINA	CNY	41.1060	41.1798	41.0249	41.1090	41.1769
TURKEY	TRY	6.0115	6.0223	5.9996	6.0119	6.0219
THAILAND	THB	8.4756	8.4909	8.4589	8.4762	8.4902
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	372.09	370.56	368.32	366.81	365.29	363.78
EUR - L/C	321.14	319.90	318.65	317.65	316.65	315.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.05	280.45	USD	278.303	-
UK	GBP	370.25	376.14	JPY	1.7337	-
EURO	EUR	319.41	324.49	GBP	372.3416	-
JAPANESE YEN	JPY	1.7227	1.7501	EUR	321.2173	
CANADA	CAD	197.56	200.70	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.54	74.71			
UAE	AED	75.16	76.36			
				DATE	12-Jun-26	3.7461%

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
	3.62539	3.66435	3.74614	3.91414