



# Allied Bank

12-May-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, 11 May 2026	11.86	11.86	11.88	11.83	12.03

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	377.8830	378.5619	376.7649	377.9101	378.5348
EURO	EUR	327.1163	327.7040	326.1484	327.1398	327.6805
JAPAN	JPY	1.7653	1.7684	1.7618	1.7654	1.7683
SWITZERLAND	CHF	356.8680	357.5092	355.8121	356.8937	357.4835
SWEDEN	SEK	30.0929	30.1470	30.0336	30.0951	30.1448
CANADA	CAD	203.2179	203.5830	202.6166	203.2325	203.5684
SAUDI ARABIA	SAR	74.1664	74.2996	74.0201	74.1717	74.2942
SINGAPORE	SGD	218.9221	219.3155	218.3463	218.9378	219.2998
AUSTRALIA	AUD	201.2165	201.5780	200.6211	201.2310	201.5635
HONG KONG	HKD	35.5409	35.6048	35.4708	35.5435	35.6022
CHINA	CNY	40.9607	41.0342	40.8799	40.9636	41.0312
TURKEY	TRY	6.1303	6.1413	6.1182	6.1308	6.1409
THAILAND	THB	8.6079	8.6234	8.5909	8.6085	8.6227
UAE	AED	75.7761	75.9122	75.6267	75.7816	75.9068

## 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	274.80	273.65	272.50	270.29
GBP - L/C	377.08	375.11	372.70	370.97	369.24	367.51
EUR - L/C	327.01	325.96	324.49	323.61	322.74	321.86

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6462	-
UK	GBP	375.24	381.21	JPY	1.7733	-
EURO	EUR	324.83	330.00	GBP	378.9031	-
JAPANESE YEN	JPY	1.7530	1.7808	EUR	328.0502	-
CANADA	CAD	201.80	205.01	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	74.82			
UAE	AED	75.25	76.44			
				DATE	12-May-26	3.6603%

## NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
	3.63143	3.64396	3.66028	3.72921