



Allied Bank

13-May-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 12 May 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.86	11.87	11.88	11.85	12.06

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	376.5418	377.2183	375.4277	376.5689	377.1913
EURO	EUR	326.4986	327.0852	325.5325	326.5220	327.0617
JAPAN	JPY	1.7642	1.7672	1.7607	1.7643	1.7671
SWITZERLAND	CHF	356.4931	357.1336	355.4383	356.5187	357.1080
SWEDEN	SEK	29.9470	30.0008	29.8879	29.9491	29.9986
CANADA	CAD	203.1763	203.5413	202.5752	203.1909	203.5267
SAUDI ARABIA	SAR	74.1585	74.2916	74.0122	74.1638	74.2863
SINGAPORE	SGD	218.6984	219.0914	218.1232	218.7141	219.0757
AUSTRALIA	AUD	201.2443	201.6058	200.6488	201.2588	201.5914
HONG KONG	HKD	35.5441	35.6079	35.4740	35.5466	35.6054
CHINA	CNY	40.9685	41.0420	40.8877	40.9715	41.0391
TURKEY	TRY	6.1277	6.1387	6.1156	6.1281	6.1383
THAILAND	THB	8.6039	8.6194	8.5869	8.6045	8.6187
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	375.74	373.78	371.38	369.65	367.93	366.21
EUR - L/C	326.39	325.35	323.87	323.00	322.13	321.25

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6232	-
UK	GBP	373.91	379.86	JPY	1.7685	-
EURO	EUR	324.21	329.37	GBP	376.3643	-
JAPANESE YEN	JPY	1.7518	1.7796	EUR	327.1873	-
CANADA	CAD	201.75	204.97	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.64	74.81			
UAE	AED	75.25	76.44			
				DATE	13-May-26	3.6718%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
		3.62852	3.64634	3.67177