



Allied Bank

14-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
Wednesday, 13 May 2026	11.85	11.86	11.86	11.84	12.06

		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	376.4110	377.0873	375.2973	376.4381	377.0603
EURO	EUR	325.9587	326.5444	324.9943	325.9822	326.5209
JAPAN	JPY	1.7627	1.7658	1.7592	1.7628	1.7657
SWITZERLAND	CHF	356.0506	356.6903	354.9971	356.0762	356.6647
SWEDEN	SEK	29.8484	29.9021	29.7895	29.8506	29.8999
CANADA	CAD	203.0325	203.3973	202.4318	203.0471	203.3827
SAUDI ARABIA	SAR	74.1624	74.2956	74.0161	74.1678	74.2903
SINGAPORE	SGD	218.6280	219.0208	218.0529	218.6437	219.0051
AUSTRALIA	AUD	201.8092	202.1717	201.2120	201.8237	202.1572
HONG KONG	HKD	35.5275	35.5913	35.4574	35.5300	35.5887
CHINA	CNY	41.0035	41.0771	40.9227	41.0065	41.0742
TURKEY	TRY	6.1255	6.1365	6.1135	6.1260	6.1361
THAILAND	THB	8.6007	8.6162	8.5837	8.6013	8.6155
UAE	AED	75.7700	75.9060	75.6205	75.7754	75.9006

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.45	276.66	275.22	274.21	273.21	271.01
GBP - L/C	375.61	373.65	371.25	369.52	367.80	366.08
EUR - L/C	325.85	325.14	323.76	323.02	322.29	321.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6043	-
UK	GBP	373.78	379.73	JPY	1.7659	-
EURO	EUR	323.68	328.83	GBP	376.7566	-
JAPANESE YEN	JPY	1.7504	1.7781	EUR	326.1621	-
CANADA	CAD	201.61	204.82	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.64	74.82			
UAE	AED	75.24	76.44			
				DATE	14-May-26	3.6853%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	3.62709	3.65107	3.68531	3.79231