



Allied Bank

15-Jun-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 12 June 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.93	11.97	12.17	12.42	12.56

		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	277.9000	278.4000	277.0777	277.9200	278.3800
UK	GBP	373.5448	374.2168	372.4396	373.5717	374.1899
EURO	EUR	322.4779	323.0580	321.5238	322.5011	323.0348
JAPAN	JPY	1.7360	1.7390	1.7326	1.7361	1.7389
SWITZERLAND	CHF	350.1323	350.7622	349.0963	350.1575	350.7370
SWEDEN	SEK	29.6773	29.7307	29.6187	29.6794	29.7285
CANADA	CAD	199.0260	199.3840	198.4371	199.0403	199.3697
SAUDI ARABIA	SAR	74.0514	74.1845	73.9053	74.0567	74.1792
SINGAPORE	SGD	216.7994	217.1895	216.2292	216.8150	217.1739
AUSTRALIA	AUD	196.7560	197.1099	196.1738	196.7701	197.0957
HONG KONG	HKD	35.4689	35.5327	35.3989	35.4715	35.5302
CHINA	CNY	41.0937	41.1675	41.0126	41.0966	41.1645
TURKEY	TRY	6.0062	6.0170	5.9944	6.0067	6.0166
THAILAND	THB	8.5350	8.5504	8.5182	8.5356	8.5498
UAE	AED	75.6643	75.8004	75.5151	75.6698	75.7949

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.99	276.08	274.33	273.15	271.96	269.87
GBP - L/C	372.53	370.65	368.57	366.92	365.26	363.60
EUR - L/C	321.96	320.72	319.47	318.46	317.46	316.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.95	280.35	USD	278.2957	-
UK	GBP	370.93	376.84	JPY	1.7365	-
EURO	EUR	320.22	325.32	GBP	372.8049	-
JAPANESE YEN	JPY	1.7238	1.7512	EUR	321.9046	-
CANADA	CAD	197.63	200.78	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.53	74.70			
UAE	AED	75.13	76.33			
				DATE	15-Jun-26	3.7510%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
		3.63312	3.67045	3.75101