



# Allied Bank

15-May-26 9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 14 May 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.83	11.84	11.81	11.96	12.2

		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	372.0898	372.7583	370.9888	372.1166	372.7316
EURO	EUR	324.2030	324.7855	323.2437	324.2263	324.7622
JAPAN	JPY	1.7556	1.7587	1.7522	1.7558	1.7586
SWITZERLAND	CHF	354.5489	355.1859	353.4999	354.5744	355.1605
SWEDEN	SEK	29.5450	29.5981	29.4867	29.5471	29.5959
CANADA	CAD	202.5198	202.8836	201.9205	202.5343	202.8690
SAUDI ARABIA	SAR	74.1506	74.2837	74.0043	74.1559	74.2784
SINGAPORE	SGD	217.8338	218.2252	217.2609	217.8495	218.2096
AUSTRALIA	AUD	200.1174	200.4769	199.5253	200.1318	200.4625
HONG KONG	HKD	35.5300	35.5939	35.4600	35.5326	35.5913
CHINA	CNY	40.9480	41.0215	40.8672	40.9510	41.0186
TURKEY	TRY	6.1109	6.1219	6.0989	6.1114	6.1215
THAILAND	THB	8.5665	8.5819	8.5496	8.5672	8.5813
UAE	AED	75.7782	75.9143	75.6287	75.7837	75.9088

## 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	371.29	369.36	366.98	365.28	363.58	361.88
EUR - L/C	324.09	323.39	322.01	321.28	320.55	319.82

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.5934	-
UK	GBP	369.49	375.37	JPY	1.7643	-
EURO	EUR	321.93	327.06	GBP	376.3239	-
JAPANESE YEN	JPY	1.7433	1.7710	EUR	326.1771	-
CANADA	CAD	201.10	204.30	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.63	74.80			
UAE	AED	75.25	76.45			
				DATE	15-May-26	3.6866%

## NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
		3.62506	3.64894	3.68661