



# Allied Bank

16-Jun-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, 15 June 2026	11.93	11.97	12.08	12.21	12.36

		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	372.2498	372.9195	371.1484	372.2766	372.8927
EURO	EUR	321.7860	322.3648	320.8338	321.8091	322.3417
JAPAN	JPY	1.7337	1.7368	1.7303	1.7339	1.7366
SWITZERLAND	CHF	349.2961	349.9245	348.2626	349.3213	349.8993
SWEDEN	SEK	29.5034	29.5565	29.4452	29.5055	29.5544
CANADA	CAD	198.4334	198.7903	197.8462	198.4477	198.7760
SAUDI ARABIA	SAR	74.0593	74.1924	73.9132	74.0646	74.1871
SINGAPORE	SGD	216.5275	216.9170	215.9580	216.5430	216.9015
AUSTRALIA	AUD	196.0557	196.4083	195.4756	196.0698	196.3942
HONG KONG	HKD	35.4781	35.5419	35.4081	35.4807	35.5394
CHINA	CNY	41.1064	41.1803	41.0253	41.1094	41.1773
TURKEY	TRY	6.0026	6.0134	5.9907	6.0030	6.0130
THAILAND	THB	8.5324	8.5477	8.5156	8.5330	8.5471
UAE	AED	75.6685	75.8045	75.5192	75.6739	75.7991

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.07	276.24	274.57	273.46	272.36	270.32
GBP - L/C	371.24	369.37	367.30	365.65	363.99	362.34
EUR - L/C	321.35	320.21	319.03	318.11	317.19	316.27

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.95	280.35	USD	278.2728	-
UK	GBP	369.64	375.53	JPY	1.7377	-
EURO	EUR	319.53	324.62	GBP	373.6647	-
JAPANESE YEN	JPY	1.7216	1.7489	EUR	322.9356	-
CANADA	CAD	197.04	200.18	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.54	74.71			
UAE	AED	75.14	76.34			
				DATE	16-Jun-26	3.7341%

## NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.63639	3.66747	3.73413	3.88565