



Allied Bank

17-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
Tuesday, 16 June 2026	11.88	11.93	12.01	12.03	12.19

		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	373.1474	373.8187	372.0433	373.1743	373.7919
EURO	EUR	322.6558	323.2362	321.7011	322.6790	323.2130
JAPAN	JPY	1.7336	1.7366	1.7302	1.7337	1.7365
SWITZERLAND	CHF	350.7288	351.3598	349.6911	350.7541	351.3345
SWEDEN	SEK	29.7115	29.7649	29.6529	29.7136	29.7628
CANADA	CAD	198.5156	198.8727	197.9282	198.5299	198.8584
SAUDI ARABIA	SAR	74.0553	74.1885	73.9092	74.0607	74.1831
SINGAPORE	SGD	216.8485	217.2386	216.2781	216.8641	217.2230
AUSTRALIA	AUD	196.2530	196.6060	195.6723	196.2671	196.5919
HONG KONG	HKD	35.4772	35.5410	35.4072	35.4798	35.5385
CHINA	CNY	41.1326	41.2065	41.0515	41.1355	41.2035
TURKEY	TRY	6.0007	6.0115	5.9888	6.0011	6.0110
THAILAND	THB	8.5437	8.5590	8.5268	8.5443	8.5584
UAE	AED	75.6664	75.8024	75.5171	75.6718	75.7970

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	372.14	370.26	368.18	366.53	364.87	363.22
EUR - L/C	322.22	321.07	319.89	318.97	318.05	317.13

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.95	280.35	USD	278.256	-
UK	GBP	370.54	376.44	JPY	1.7363	-
EURO	EUR	320.40	325.50	GBP	373.1969	-
JAPANESE YEN	JPY	1.7214	1.7487	EUR	322.6657	-
CANADA	CAD	197.13	200.26	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.54	74.71			
UAE	AED	75.14	76.33			
				DATE	17-Jun-26	3.7313%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	3.63718	3.66773	3.73131	3.86914