



Allied Bank

18-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
Wednesday, 17 June 2026	11.89	11.93	11.99	12.02	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	277.8000	278.3000	276.9780	277.8200	278.2800
UK	GBP	369.9685	370.6343	368.8738	369.9951	370.6076
EURO	EUR	320.1451	320.7212	319.1978	320.1681	320.6981
JAPAN	JPY	1.7300	1.7330	1.7266	1.7301	1.7329
SWITZERLAND	CHF	347.8892	348.5153	346.8599	347.9143	348.4903
SWEDEN	SEK	29.3217	29.3745	29.2639	29.3238	29.3724
CANADA	CAD	197.0534	197.4080	196.4704	197.0676	197.3938
SAUDI ARABIA	SAR	74.0228	74.1559	73.8767	74.0281	74.1506
SINGAPORE	SGD	215.9381	216.3267	215.3701	215.9536	216.3112
AUSTRALIA	AUD	195.5740	195.9259	194.9953	195.5881	195.9118
HONG KONG	HKD	35.4495	35.5133	35.3796	35.4521	35.5108
CHINA	CNY	41.0874	41.1612	41.0063	41.0903	41.1583
TURKEY	TRY	5.9824	5.9931	5.9706	5.9828	5.9927
THAILAND	THB	8.5162	8.5316	8.4994	8.5169	8.5310
UAE	AED	75.6351	75.7711	75.4859	75.6405	75.7656

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.83	275.86	274.31	273.15	271.98	270.20
GBP - L/C	368.97	367.10	365.05	363.41	361.76	360.12
EUR - L/C	319.56	318.45	317.39	316.48	315.56	314.64

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.86	280.25	USD	278.2464	-
UK	GBP	367.38	373.23	JPY	1.737	-
EURO	EUR	317.90	322.97	GBP	373.2953	-
JAPANESE YEN	JPY	1.7179	1.7451	EUR	322.9049	-

CANADA	CAD	195.67	198.79	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.50	74.67	DATE	18-Jun-26	3.7433%
UAE	AED	75.11	76.30			

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
		3.63903	3.67697	3.7433