



Allied Bank

18-May-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 15 May 2026	11.81	11.82	11.81	12.03	12.25

		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	278.2000	278.7000	277.3768	278.2200	278.6800
UK	GBP	370.5262	371.1921	369.4299	370.5529	371.1654
EURO	EUR	323.4270	324.0082	322.4700	323.4502	323.9849
JAPAN	JPY	1.7496	1.7526	1.7461	1.7497	1.7525
SWITZERLAND	CHF	353.7415	354.3772	352.6948	353.7669	354.3517
SWEDEN	SEK	29.4401	29.4930	29.3820	29.4422	29.4909
CANADA	CAD	202.3317	202.6952	201.7330	202.3462	202.6807
SAUDI ARABIA	SAR	74.1372	74.2704	73.9910	74.1426	74.2651
SINGAPORE	SGD	217.2199	217.6103	216.6485	217.2355	217.5947
AUSTRALIA	AUD	198.5625	198.9192	197.9749	198.5767	198.9050
HONG KONG	HKD	35.5327	35.5966	35.4626	35.5353	35.5940
CHINA	CNY	40.8253	40.8986	40.7448	40.8282	40.8957
TURKEY	TRY	6.1048	6.1157	6.0927	6.1052	6.1153
THAILAND	THB	8.5102	8.5255	8.4935	8.5109	8.5249
UAE	AED	75.7440	75.8800	75.5945	75.7494	75.8745

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.40	276.61	275.17	274.17	273.16	270.96
GBP - L/C	369.73	367.81	365.44	363.75	362.05	360.36
EUR - L/C	323.32	322.61	321.24	320.51	319.78	319.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.25	280.65	USD	278.5706	-
UK	GBP	367.93	373.79	JPY	1.7581	-
EURO	EUR	321.16	326.28	GBP	372.1982	-
JAPANESE YEN	JPY	1.7374	1.7649	EUR	324.1726	-
CANADA	CAD	200.92	204.11	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.62	74.79			
UAE	AED	75.21	76.41			
				DATE	18-May-26	3.6830%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	3.61281	3.64106	3.68298	3.78642