



Allied Bank

19-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Thursday, 18 June 2026 | 11.89 | 11.91 | 11.95 | 11.92 | 12.07 |

| | | 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 | 366.2432 | 366.9023 | 365.1595 | 366.2696 | 366.8759 |
| EURO | EUR | 317.8004 | 318.3723 | 316.8601 | 317.8233 | 318.3494 |
| JAPAN | JPY | 1.7216 | 1.7246 | 1.7182 | 1.7217 | 1.7244 |
| SWITZERLAND | CHF | 344.1782 | 344.7976 | 343.1598 | 344.2030 | 344.7728 |
| SWEDEN | SEK | 28.9165 | 28.9686 | 28.8595 | 28.9186 | 28.9665 |
| CANADA | CAD | 196.2668 | 196.6200 | 195.6861 | 196.2810 | 196.6059 |
| SAUDI ARABIA | SAR | 74.0168 | 74.1500 | 73.8708 | 74.0222 | 74.1446 |
| SINGAPORE | SGD | 214.9190 | 215.3058 | 214.3537 | 214.9345 | 215.2903 |
| AUSTRALIA | AUD | 194.2767 | 194.6262 | 193.7018 | 194.2906 | 194.6122 |
| HONG KONG | HKD | 35.4441 | 35.5079 | 35.3742 | 35.4466 | 35.5053 |
| CHINA | CNY | 41.0425 | 41.1162 | 40.9615 | 41.0454 | 41.1133 |
| TURKEY | TRY | 5.9825 | 5.9933 | 5.9707 | 5.9829 | 5.9928 |
| THAILAND | THB | 8.4438 | 8.4590 | 8.4271 | 8.4444 | 8.4584 |
| UAE | AED | 75.6412 | 75.7773 | 75.4920 | 75.6467 | 75.7718 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 276.70 | 275.60 | 273.86 | 272.55 | 271.24 | 269.61 |
| GBP - L/C | 364.91 | 362.92 | 360.98 | 359.22 | 357.47 | 355.71 |
| EUR - L/C | 317.07 | 315.78 | 314.75 | 313.73 | 312.71 | 311.69 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA | USD | 275.86 | 280.25 | USD | 278.2231 | - |
| UK | GBP | 363.68 | 369.47 | JPY | 1.7314 | - |
| EURO | EUR | 315.58 | 320.60 | GBP | 369.202 | - |
| JAPANESE YEN | JPY | 1.7095 | 1.7366 | EUR | 319.873 | - |
| CANADA | CAD | 194.89 | 198.00 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.50 | 74.67 | | | |
| UAE | AED | 75.11 | 76.31 | | | |
| | | | | DATE | 19-Jun-26 | 3.7851% |

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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 |
|------|---------|----------|----------|---------|
| | | 3.6432 | 3.69599 | 3.78508 |