



Allied Bank

20-May-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 19 May 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.83	11.84	11.86	12.07	12.34

		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	372.8854	373.5554	371.7820	372.9122	373.5286
EURO	EUR	322.8539	323.4340	321.8986	322.8771	323.4108
JAPAN	JPY	1.7514	1.7545	1.7480	1.7516	1.7543
SWITZERLAND	CHF	352.5089	353.1423	351.4658	352.5342	353.1170
SWEDEN	SEK	29.6116	29.6648	29.5532	29.6137	29.6627
CANADA	CAD	202.2978	202.6613	201.6993	202.3124	202.6468
SAUDI ARABIA	SAR	74.1392	74.2724	73.9930	74.1445	74.2670
SINGAPORE	SGD	217.1334	217.5236	216.5623	217.1490	217.5080
AUSTRALIA	AUD	197.7251	198.0804	197.1400	197.7393	198.0661
HONG KONG	HKD	35.5176	35.5814	35.4475	35.5201	35.5789
CHINA	CNY	40.8559	40.9292	40.7753	40.8588	40.9263
TURKEY	TRY	6.1037	6.1147	6.0917	6.1041	6.1142
THAILAND	THB	8.5118	8.5271	8.4950	8.5124	8.5265
UAE	AED	75.7419	75.8779	75.5925	75.7473	75.8725

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.44	276.68	275.25	274.27	273.28	271.02
GBP - L/C	372.09	370.15	367.77	366.06	364.36	362.65
EUR - L/C	322.77	322.09	320.72	320.01	319.30	318.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.25	280.65	USD	278.5388	-
UK	GBP	370.28	376.17	JPY	1.7508	-
EURO	EUR	320.59	325.70	GBP	372.9914	-
JAPANESE YEN	JPY	1.7392	1.7668	EUR	323.8571	-
CANADA	CAD	200.88	204.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.62	74.79			
UAE	AED	75.21	76.41			
				DATE	20-May-26	3.6943%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
		3.59824	3.6411	3.69432