



Allied Bank

21-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
Wednesday, 20 May 2026	11.84	11.84	11.86	12.1	12.37

RATES FOR CUSTOMERS

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	373.3965	374.0678	372.2917	373.4234	374.0409
EURO	EUR	323.1272	323.7080	322.1711	323.1504	323.6848
JAPAN	JPY	1.7494	1.7525	1.7460	1.7496	1.7524
SWITZERLAND	CHF	353.3672	354.0024	352.3216	353.3926	353.9770
SWEDEN	SEK	29.7613	29.8148	29.7026	29.7634	29.8127
CANADA	CAD	202.0635	202.4267	201.4656	202.0780	202.4122
SAUDI ARABIA	SAR	74.1126	74.2457	73.9664	74.1179	74.2404
SINGAPORE	SGD	217.3811	217.7719	216.8094	217.3967	217.7563
AUSTRALIA	AUD	197.9822	198.3380	197.3964	197.9964	198.3238
HONG KONG	HKD	35.5064	35.5702	35.4363	35.5089	35.5676
CHINA	CNY	40.8832	40.9566	40.8026	40.8862	40.9537
TURKEY	TRY	6.0979	6.1089	6.0859	6.0984	6.1085
THAILAND	THB	8.5187	8.5340	8.5019	8.5193	8.5334
UAE	AED	75.7291	75.8652	75.5797	75.7346	75.8597

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.34	276.58	275.23	274.27	273.31	270.85
GBP - L/C	372.60	370.66	368.27	366.57	364.86	363.15
EUR - L/C	323.04	322.43	320.96	320.24	319.51	318.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.15	280.55	USD	278.5203	-
UK	GBP	370.78	376.69	JPY	1.7505	-
EURO	EUR	320.87	325.97	GBP	372.688	-
JAPANESE YEN	JPY	1.7372	1.7647	EUR	322.7215	-
CANADA	CAD	200.65	203.84	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	74.77			
UAE	AED	75.20	76.40			
				DATE	21-May-26	3.7040%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
		3.57888	3.63829	3.70397