



# Allied Bank

22-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
Thursday, 21 May 2026	11.84	11.85	12.08	12.31	12.53

		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	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	373.4661	374.1374	372.3610	373.4929	374.1106
EURO	EUR	322.9770	323.5576	322.0213	323.0002	323.5344
JAPAN	JPY	1.7488	1.7519	1.7454	1.7490	1.7518
SWITZERLAND	CHF	353.7718	354.4077	352.7250	353.7972	354.3823
SWEDEN	SEK	29.7801	29.8336	29.7214	29.7822	29.8315
CANADA	CAD	201.6971	202.0597	201.1003	201.7116	202.0452
SAUDI ARABIA	SAR	74.1086	74.2418	73.9624	74.1139	74.2364
SINGAPORE	SGD	217.4865	217.8775	216.9145	217.5022	217.8619
AUSTRALIA	AUD	198.6023	198.9593	198.0147	198.6166	198.9450
HONG KONG	HKD	35.4914	35.5552	35.4214	35.4940	35.5527
CHINA	CNY	40.9025	40.9759	40.8218	40.9054	40.9730
TURKEY	TRY	6.0819	6.0929	6.0699	6.0824	6.0924
THAILAND	THB	8.5155	8.5308	8.4987	8.5161	8.5302
UAE	AED	75.7229	75.8590	75.5735	75.7284	75.8535

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.33	276.57	275.20	274.23	273.27	270.81
GBP - L/C	372.67	370.73	368.34	366.63	364.93	363.22
EUR - L/C	322.89	322.26	320.78	320.05	319.32	318.59

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.15	280.55	USD	278.503	-
UK	GBP	370.85	376.76	JPY	1.7519	-
EURO	EUR	320.72	325.82	GBP	374.3916	-
JAPANESE YEN	JPY	1.7366	1.7641	EUR	323.6205	-
CANADA	CAD	200.29	203.47	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	74.76			
UAE	AED	75.19	76.39			
				DATE	22-May-26	3.6978%

## NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
		3.58432	3.6361	3.69778