



Allied Bank

24-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
Tuesday, 23 June 2026	11.92	11.94	11.97	11.83	11.99

		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	277.7000	278.2000	276.8783	277.7200	278.1800
UK	GBP	366.3641	367.0236	365.2800	366.3904	366.9972
EURO	EUR	315.5727	316.1408	314.6390	315.5955	316.1181
JAPAN	JPY	1.7191	1.7221	1.7157	1.7192	1.7219
SWITZERLAND	CHF	342.6957	343.3126	341.6817	342.7203	343.2879
SWEDEN	SEK	28.4943	28.5456	28.4381	28.4964	28.5436
CANADA	CAD	195.3529	195.7045	194.7749	195.3670	195.6905
SAUDI ARABIA	SAR	73.9764	74.1095	73.8305	73.9817	74.1042
SINGAPORE	SGD	214.0121	214.3975	213.4492	214.0275	214.3820
AUSTRALIA	AUD	191.7380	192.0831	191.1706	191.7518	192.0693
HONG KONG	HKD	35.4151	35.4789	35.3453	35.4177	35.4764
CHINA	CNY	40.8280	40.9014	40.7475	40.8310	40.8985
TURKEY	TRY	5.9734	5.9842	5.9616	5.9738	5.9837
THAILAND	THB	8.3124	8.3273	8.2960	8.3130	8.3267
UAE	AED	75.6140	75.7500	75.4649	75.6195	75.7446

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.59	275.49	273.85	272.57	271.29	269.81
GBP - L/C	365.02	363.00	361.17	359.44	357.71	355.98
EUR - L/C	314.84	313.64	312.71	311.76	310.81	309.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	#VALUE!	-
UK	GBP	363.80	369.59	JPY	#VALUE!	-
EURO	EUR	313.36	318.35	GBP	#VALUE!	-
JAPANESE YEN	JPY	1.7070	1.7341	EUR	#VALUE!	-
CANADA	CAD	193.99	197.07	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.46	74.63			
UAE	AED	75.08	76.28			
				DATE	24-Jun-26	#VALUE!

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	N/A	N/A	N/A	N/A