



Allied Bank

29-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
Wednesday, 24 June 2026	11.9	11.93	11.93	11.82	11.89

		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	366.4918	367.1516	365.4074	366.5182	367.1252
EURO	EUR	316.0948	316.6638	315.1595	316.1176	316.6411
JAPAN	JPY	1.7164	1.7194	1.7131	1.7166	1.7193
SWITZERLAND	CHF	342.9665	343.5839	341.9517	342.9912	343.5592
SWEDEN	SEK	28.5136	28.5650	28.4574	28.5157	28.5629
CANADA	CAD	195.6874	196.0396	195.1084	195.7015	196.0256
SAUDI ARABIA	SAR	73.9508	74.0838	73.8049	73.9561	74.0785
SINGAPORE	SGD	214.5495	214.9358	213.9852	214.5650	214.9203
AUSTRALIA	AUD	191.2881	191.6324	190.7221	191.3019	191.6186
HONG KONG	HKD	35.4103	35.4740	35.3404	35.4128	35.4715
CHINA	CNY	40.8503	40.9237	40.7697	40.8532	40.9208
TURKEY	TRY	5.9554	5.9661	5.9436	5.9558	5.9657
THAILAND	THB	8.3248	8.3398	8.3084	8.3254	8.3392
UAE	AED	75.6099	75.7459	75.4607	75.6153	75.7405

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.69	275.67	273.96	272.72	271.47	269.85
GBP - L/C	365.27	363.34	361.45	359.77	358.08	356.40
EUR - L/C	315.47	314.25	313.27	312.32	311.38	310.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.1543	-
UK	GBP	363.93	369.72	JPY	1.7201	-
EURO	EUR	313.88	318.88	GBP	366.8299	-
JAPANESE YEN	JPY	1.7044	1.7315	EUR	315.7886	-
CANADA	CAD	194.32	197.41	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.43	74.60			
UAE	AED	75.08	76.28			
				DATE	29-Jun-26	3.8703%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	3.65178	3.74451	3.87025	4.04175