



# Allied Bank

30-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	11.89	11.91	11.91	11.8	11.82

		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	367.4943	368.1559	366.4069	367.5208	368.1294
EURO	EUR	316.5419	317.1117	315.6053	316.5647	317.0889
JAPAN	JPY	1.7123	1.7153	1.7090	1.7125	1.7152
SWITZERLAND	CHF	343.2209	343.8387	342.2053	343.2456	343.8140
SWEDEN	SEK	28.5818	28.6332	28.5254	28.5838	28.6312
CANADA	CAD	195.1429	195.4941	194.5655	195.1569	195.4801
SAUDI ARABIA	SAR	73.9528	74.0858	73.8069	73.9581	74.0805
SINGAPORE	SGD	214.5843	214.9707	214.0199	214.5998	214.9552
AUSTRALIA	AUD	190.7799	191.1233	190.2154	190.7936	191.1096
HONG KONG	HKD	35.4084	35.4722	35.3386	35.4110	35.4696
CHINA	CNY	40.8881	40.9617	40.8075	40.8911	40.9587
TURKEY	TRY	5.9536	5.9643	5.9418	5.9540	5.9639
THAILAND	THB	8.3479	8.3629	8.3314	8.3485	8.3623
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	276.89	276.08	274.45	273.36	272.28	270.47
GBP - L/C	366.54	364.77	362.86	361.31	359.77	358.22
EUR - L/C	316.15	315.06	314.06	313.23	312.41	311.58

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.1457	-
UK	GBP	364.92	370.73	JPY	1.7186	-
EURO	EUR	314.33	319.33	GBP	367.5417	-
JAPANESE YEN	JPY	1.7004	1.7273	EUR	317.1974	-
CANADA	CAD	193.78	196.86	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.60			
UAE	AED	75.08	76.28			
				DATE	30-Jun-26	3.8377%

## NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	3.6467	3.72543	3.83767	3.96662