



# Allied Bank

02-Jul-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, 30 June 2026	11.87	11.9	11.9	11.79	11.8

		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	369.0633	369.7277	367.9713	369.0899	369.7011
EURO	EUR	316.1753	316.7445	315.2398	316.1981	316.7217
JAPAN	JPY	1.7102	1.7131	1.7068	1.7103	1.7130
SWITZERLAND	CHF	343.4373	344.0556	342.4211	343.4621	344.0309
SWEDEN	SEK	28.5811	28.6326	28.5247	28.5832	28.6305
CANADA	CAD	195.3680	195.7197	194.7899	195.3821	195.7056
SAUDI ARABIA	SAR	73.9547	74.0878	73.8088	73.9601	74.0825
SINGAPORE	SGD	214.5147	214.9009	213.9505	214.5301	214.8855
AUSTRALIA	AUD	191.4408	191.7854	190.8744	191.4546	191.7716
HONG KONG	HKD	35.4045	35.4683	35.3347	35.4071	35.4657
CHINA	CNY	40.9321	41.0057	40.8514	40.9351	41.0028
TURKEY	TRY	5.9481	5.9588	5.9364	5.9485	5.9584
THAILAND	THB	8.3428	8.3579	8.3264	8.3434	8.3573
UAE	AED	75.6161	75.7521	75.4669	75.6215	75.7467

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.93	276.16	274.60	273.56	272.53	270.48
GBP - L/C	368.11	366.33	364.41	362.85	361.30	359.75
EUR - L/C	315.83	314.81	313.70	312.87	312.05	311.22

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.1227	-
UK	GBP	366.48	372.32	JPY	1.7136	-
EURO	EUR	313.96	318.96	GBP	367.9007	-
JAPANESE YEN	JPY	1.6982	1.7251	EUR	316.8652	-
CANADA	CAD	194.00	197.09	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.61			
UAE	AED	75.09	76.28			
				DATE	02-Jul-26	3.8675%

## NOTE

The above exchange rates are indicative and valid for transactions date 01st of July 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
		3.66407	3.75019	3.86745