



Allied Bank

03-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
Thursday, 2 July 2026	11.87	11.91	11.9	11.74	11.76

		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	370.9878	371.6556	369.8900	371.0145	371.6289
EURO	EUR	317.6999	318.2718	316.7599	317.7228	318.2489
JAPAN	JPY	1.7229	1.7259	1.7195	1.7230	1.7258
SWITZERLAND	CHF	345.8928	346.5154	344.8693	345.9177	346.4905
SWEDEN	SEK	28.7920	28.8438	28.7352	28.7941	28.8418
CANADA	CAD	195.9802	196.3329	195.4003	195.9943	196.3188
SAUDI ARABIA	SAR	73.9626	74.0957	73.8167	73.9679	74.0903
SINGAPORE	SGD	214.9963	215.3834	214.4309	215.0118	215.3679
AUSTRALIA	AUD	192.5711	192.9177	192.0013	192.5849	192.9038
HONG KONG	HKD	35.4092	35.4729	35.3393	35.4117	35.4704
CHINA	CNY	40.9068	40.9804	40.8261	40.9098	40.9774
TURKEY	TRY	5.9348	5.9455	5.9231	5.9353	5.9451
THAILAND	THB	8.3708	8.3858	8.3542	8.3714	8.3852
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	276.90	276.10	274.51	273.45	272.38	270.48
GBP - L/C	370.04	368.29	366.31	364.75	363.19	361.63
EUR - L/C	317.32	316.26	315.21	314.38	313.55	312.72

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.76	280.15	USD	278.1074	-
UK	GBP	368.39	374.26	JPY	1.7246	-
EURO	EUR	315.48	320.50	GBP	371.2456	-
JAPANESE YEN	JPY	1.7108	1.7380	EUR	317.4596	-
CANADA	CAD	194.61	197.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	74.61			
UAE	AED	75.08	76.28			
				DATE	03-Jul-26	3.8719%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
		3.66738	3.75202	3.87192