



Allied Bank

27-Aug-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, 25 August 2026	11.86	11.88	11.91	11.73	11.81

		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	277.1000	277.6000	276.2801	277.1200	277.5800
UK	GBP	376.5623	377.2416	375.4481	376.5895	377.2145
EURO	EUR	322.9601	323.5427	322.0044	322.9834	323.5194
JAPAN	JPY	1.7389	1.7419	1.7355	1.7390	1.7418
SWITZERLAND	CHF	344.0954	344.7162	343.0772	344.1202	344.6913
SWEDEN	SEK	29.0938	29.1463	29.0364	29.0959	29.1442
CANADA	CAD	199.5952	199.9552	199.0046	199.6096	199.9408
SAUDI ARABIA	SAR	73.8048	73.9378	73.6592	73.8101	73.9325
SINGAPORE	SGD	218.0653	218.4588	217.4918	218.0811	218.4431
AUSTRALIA	AUD	199.0409	199.4000	198.4520	199.0553	199.3856
HONG KONG	HKD	35.3475	35.4113	35.2778	35.3500	35.4087
CHINA	CNY	41.2296	41.3039	41.1483	41.2326	41.3009
TURKEY	TRY	5.7576	5.7680	5.7462	5.7580	5.7676
THAILAND	THB	8.4456	8.4608	8.4289	8.4462	8.4602
UAE	AED	75.4527	75.5887	75.3039	75.4581	75.5833

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.09	275.07	273.65	272.50	271.35	269.67
GBP - L/C	375.37	373.65	371.77	370.17	368.57	366.97
EUR - L/C	322.31	321.27	320.26	319.36	318.46	317.56

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.4955	
UK	GBP	373.93	379.88	JPY	1.7401	
EURO	EUR	320.70	325.81	GBP	378.3374	
JAPANESE YEN	JPY	1.7267	1.7541	EUR	323.532	
CANADA	CAD	198.20	201.35	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.92	76.12			
				DATE	27-Aug-26	3.8768%

NOTE

The above exchange rates are indicative and valid for transactions date 27th of August 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
	3.68814	3.76738	3.87676	4.03142