



Allied Bank

28-Aug-26
9:00 AM
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 27 August 2026	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.85	11.89	11.9	11.71	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	277.1000	277.6000	276.2801	277.1200	277.5800
UK	GBP	376.5401	377.2194	375.4260	376.5673	377.1923
EURO	EUR	322.6913	323.2734	321.7365	322.7146	323.2501
JAPAN	JPY	1.7376	1.7407	1.7342	1.7378	1.7406
SWITZERLAND	CHF	344.3177	344.9389	343.2989	344.3426	344.9140
SWEDEN	SEK	29.1015	29.1540	29.0441	29.1036	29.1519
CANADA	CAD	200.0751	200.4360	199.4831	200.0895	200.4216
SAUDI ARABIA	SAR	73.8048	73.9378	73.6592	73.8101	73.9325
SINGAPORE	SGD	218.1890	218.5827	217.6151	218.2047	218.5669
AUSTRALIA	AUD	199.5203	199.8802	198.9300	199.5347	199.8658
HONG KONG	HKD	35.3464	35.4102	35.2766	35.3489	35.4076
CHINA	CNY	41.2314	41.3057	41.1501	41.2344	41.3028
TURKEY	TRY	5.7443	5.7547	5.7330	5.7447	5.7543
THAILAND	THB	8.4021	8.4172	8.3855	8.4027	8.4166
UAE	AED	75.4506	75.5867	75.3018	75.4561	75.5812

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	375.35	373.63	371.75	370.15	368.55	366.95
EUR - L/C	322.04	321.00	319.99	319.09	318.19	317.29

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	275.16	279.54	USD	277.4792	
UK	GBP	373.90	379.86	JPY	1.7413	
EURO	EUR	320.43	325.54	GBP	376.9555	
JAPANESE YEN	JPY	1.7255	1.7529	EUR	323.291	
CANADA	CAD	198.67	201.84			
SAUDI ARABIA	SAR	73.29	74.46			
UAE	AED	74.92	76.12			

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS
SOFR FOR USD BONDS

DATE	28-Aug-26	3.8719%
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NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.6864	3.76407	3.87191	4.0236