Allied Bank

14-Oct-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, 13 October 2026	11.88	11.9	11.96	12.01	12.45

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS		EXPORTS	IMPORTS
COUNTRY	COUNTRY CODE	BUYING TT CLEAN	SELLING TT & OD	BUYING OD/T.CHQ	INWARD REMITT.	OUTWARD REMITT.
USA	USD	276.5000	277.0000	275.6819	276.5200	276.9800
UK	GBP	367.0344	367.6980	365.9484	367.0609	367.6715
EURO	EUR	309.9759	310.5363	309.0587	309.9983	310.5139
JAPAN	JPY	1.7484	1.7515	1.7450	1.7485	1.7513
SWITZERLAND	CHF	332.4476	333.0487	331.4639	332.4717	333.0246
SWEDEN	SEK	27.8024	27.8526	27.7475	27.8044	27.8506
CANADA	CAD	194.7471	195.0992	194.1709	194.7612	195.0851
SAUDI ARABIA	SAR	73.6253	73.7584	73.4801	73.6307	73.7531
SINGAPORE	SGD	215.9768	216.3674	215.4088	215.9924	216.3517
AUSTRALIA	AUD	193.4864	193.8362	192.9139	193.5004	193.8222
HONG KONG	HKD	35.2306	35.2944	35.1612	35.2332	35.2918
CHINA	CNY	41.3223	41.3969	41.2408	41.3253	41.3939
TURKEY	TRY	5.5988	5.6089	5.5878	5.5992	5.6085
THAILAND	THB	8.2434	8.2583	8.2271	8.2440	8.2577
UAE	AED	75.2873	75.4233	75.1388	75.2927	75.4179

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.06	273.62	272.05	270.57	269.09	267.38
GBP - L/C	365.23	363.23	361.11	359.13	357.16	355.18
EUR - L/C	308.89	307.74	306.51	305.35	304.19	303.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.56	278.94
UK	GBP	364.47	370.27
EURO	EUR	307.81	312.71
JAPANESE YEN	JPY	1.7362	1.7637
CANADA	CAD	193.38	196.46
SAUDI ARABIA	SAR	73.11	74.27
UAE	AED	74.76	75.95

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.9236	
JPY	1.7519	
GBP	366.5914	
EUR	309.8775	

SOFR FOR USD BONDS

DATE	14-Oct-26	4.2014%

NOTE

The above exchange rates are indicative and valid for transactions date 14th of October 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
	3.92465	4.04249	4.2014	4.48795