Allied Bank

				16-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
Thursday, 15 October 2026	11.87	11.88	11.94	11.99	12.43

		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	276.4500	276.9500	275.6320	276.4700	276.9300
UK	GBP	367.6039	368.2686	366.5162	367.6305	368.2420
EURO	EUR	310.5031	311.0646	309.5844	310.5256	311.0421
JAPAN	JPY	1.7505	1.7536	1.7470	1.7506	1.7534
SWITZERLAND	CHF	334.3614	334.9660	333.3721	334.3856	334.9418
SWEDEN	SEK	27.8392	27.8895	27.7843	27.8412	27.8875
CANADA	CAD	195.0182	195.3708	194.4412	195.0323	195.3567
SAUDI ARABIA	SAR	73.6689	73.8021	73.5236	73.6743	73.7967
SINGAPORE	SGD	215.7625	216.1527	215.1950	215.7781	216.1371
AUSTRALIA	AUD	191.9918	192.3389	191.4237	192.0057	192.3250
HONG KONG	HKD	35.2273	35.2910	35.1578	35.2299	35.2885
CHINA	CNY	41.3309	41.4056	41.2494	41.3339	41.4026
TURKEY	TRY	5.5825	5.5926	5.5715	5.5829	5.5922
THAILAND	THB	8.2594	8.2743	8.2431	8.2600	8.2737
UAE	AED	75.2757	75.4117	75.1272	75.2811	75.4063

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.94	273.43	271.95	270.45	268.95	267.21
GBP - L/C	365.70	363.74	361.58	359.58	357.57	355.57
EUR - L/C	309.34	308.21	306.95	305.77	304.59	303.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.51	278.89
UK	GBP	365.03	370.85
EURO	EUR	308.33	313.24
JAPANESE YEN	JPY	1.7382	1.7658
CANADA	CAD	193.65	196.74
SAUDI ARABIA	SAR	73.15	74.32
UAE	AED	74.75	75.94

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.8943	
JPY	1.7547	
GBP	367.1064	
EUR	310.7307	

SOFR FOR USD BONDS

DATE	16-Oct-26	4.2953%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.97183	4.11624	4.29534	4.59428