Allied Bank

				19-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**
Friday, 16 October 2026	**11.88**	**11.88**	**11.94**	**12.01**	**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	368.3724	369.0385	367.2824	368.3990	369.0119
EURO	EUR	310.4064	310.9677	309.4879	310.4288	310.9452
JAPAN	JPY	1.7491	1.7522	1.7457	1.7493	1.7521
SWITZERLAND	CHF	335.4121	336.0186	334.4196	335.4364	335.9944
SWEDEN	SEK	27.8999	27.9504	27.8449	27.9019	27.9484
CANADA	CAD	195.7695	196.1235	195.1902	195.7836	196.1093
SAUDI ARABIA	SAR	73.6709	73.8040	73.5256	73.6762	73.7987
SINGAPORE	SGD	216.0846	216.4754	215.5163	216.1002	216.4598
AUSTRALIA	AUD	192.8073	193.1559	192.2368	192.8212	193.1420
HONG KONG	HKD	35.2281	35.2918	35.1586	35.2306	35.2893
CHINA	CNY	41.3748	41.4496	41.2932	41.3778	41.4466
TURKEY	TRY	5.5800	5.5901	5.5690	5.5804	5.5897
THAILAND	THB	8.2446	8.2595	8.2283	8.2452	8.2589
UAE	AED	75.2736	75.4097	75.1252	75.2791	75.4042

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	271.92	270.41	268.90	267.10
GBP - L/C	366.46	364.47	362.27	360.23	358.20	356.16
EUR - L/C	309.24	308.09	306.80	305.59	304.39	303.18

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.51	278.89	USD	276.873	
UK	GBP	365.79	371.62	JPY	1.7519	
EURO	EUR	308.23	313.14	GBP	368.7672	
JAPANESE YEN	JPY	1.7369	1.7645	EUR	311.2606	
CANADA	CAD	194.40	197.50			
SAUDI ARABIA	SAR	73.16	74.32	**SOFR FOR USD BONDS**		
UAE	AED	74.75	75.94	DATE	19-Oct-26	4.2404%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	3.95082	4.08444	4.24041	4.49607