Allied Bank

				20-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
Monday, 19 October 2026	11.86	11.88	11.96	12.01	12.44

		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	368.5355	369.2019	367.4450	368.5622	369.1753
EURO	EUR	310.4368	310.9981	309.5182	310.4592	310.9757
JAPAN	JPY	1.7466	1.7497	1.7432	1.7468	1.7496
SWITZERLAND	CHF	335.1356	335.7416	334.1440	335.1598	335.7174
SWEDEN	SEK	27.9374	27.9879	27.8823	27.9394	27.9859
CANADA	CAD	196.3228	196.6778	195.7419	196.3370	196.6636
SAUDI ARABIA	SAR	73.7161	73.8493	73.5707	73.7214	73.8440
SINGAPORE	SGD	216.1928	216.5838	215.6241	216.2084	216.5681
AUSTRALIA	AUD	193.1141	193.4633	192.5427	193.1281	193.4494
HONG KONG	HKD	35.2255	35.2892	35.1560	35.2281	35.2867
CHINA	CNY	41.3915	41.4663	41.3099	41.3945	41.4633
TURKEY	TRY	5.5772	5.5873	5.5662	5.5776	5.5869
THAILAND	THB	8.2279	8.2428	8.2117	8.2285	8.2422
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	271.86	270.33	268.80	267.09
GBP - L/C	366.63	364.59	362.42	360.38	358.34	356.30
EUR - L/C	309.27	308.08	306.82	305.61	304.41	303.20

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.51	278.89
UK	GBP	365.96	371.79
EURO	EUR	308.26	313.18
JAPANESE YEN	JPY	1.7344	1.7620
CANADA	CAD	194.95	198.05
SAUDI ARABIA	SAR	73.20	74.37
UAE	AED	74.75	75.94

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.8545	
JPY	1.7508	
GBP	368.7702	
EUR	310.3539	

SOFR FOR USD BONDS

DATE	20-Oct-26	4.2157%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	3.9298	4.05733	4.21572	4.48351