Allied Bank

21-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, 20 October 2026	11.86	11.89	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	276.4000	276.9000	275.5822	276.4200	276.8800
UK	GBP	369.6574	370.3260	368.5636	369.6841	370.2992
EURO	EUR	310.3143	310.8755	309.3961	310.3367	310.8531
JAPAN	JPY	1.7484	1.7515	1.7450	1.7485	1.7513
SWITZERLAND	CHF	334.9491	335.5549	333.9580	334.9733	335.5307
SWEDEN	SEK	27.9069	27.9574	27.8519	27.9089	27.9554
CANADA	CAD	196.5735	196.9290	195.9918	196.5877	196.9147
SAUDI ARABIA	SAR	73.6909	73.8242	73.5456	73.6963	73.8188
SINGAPORE	SGD	216.3296	216.7209	215.7606	216.3453	216.7053
AUSTRALIA	AUD	193.8476	194.1982	193.2740	193.8616	194.1842
HONG KONG	HKD	35.2196	35.2833	35.1501	35.2222	35.2808
CHINA	CNY	41.3865	41.4613	41.3049	41.3895	41.4583
TURKEY	TRY	5.5735	5.5836	5.5626	5.5740	5.5832
THAILAND	THB	8.2174	8.2323	8.2012	8.2180	8.2317
UAE	AED	75.2621	75.3981	75.1136	75.2675	75.3927

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.80	273.19	271.67	270.10	268.52	266.95
GBP - L/C	367.74	365.70	363.52	361.48	359.43	357.38
EUR - L/C	309.04	307.86	306.65	305.43	304.21	302.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.47	278.84
UK	GBP	367.07	372.92
EURO	EUR	308.14	313.05
JAPANESE YEN	JPY	1.7362	1.7637
CANADA	CAD	195.20	198.31
SAUDI ARABIA	SAR	73.18	74.34
UAE	AED	74.74	75.93

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.8428	
JPY	1.7507	
GBP	369.3637	
EUR	310.5069	

SOFR FOR USD BONDS

DATE	21-Oct-26	4.2292%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	3.93341	4.06592	4.22919	4.49662