Allied Bank

				22-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
Wednesday, 21 October 2026	11.84	11.88	11.95	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	276.4000	276.9000	275.5822	276.4200	276.8800
UK	GBP	370.2378	370.9075	369.1423	370.2646	370.8807
EURO	EUR	310.6957	311.2577	309.7764	310.7182	311.2352
JAPAN	JPY	1.7522	1.7552	1.7487	1.7523	1.7551
SWITZERLAND	CHF	335.8934	336.5010	334.8996	335.9178	336.4767
SWEDEN	SEK	27.9434	27.9940	27.8883	27.9455	27.9920
CANADA	CAD	196.9180	197.2741	196.3353	196.9322	197.2599
SAUDI ARABIA	SAR	73.6890	73.8222	73.5436	73.6943	73.8169
SINGAPORE	SGD	216.4024	216.7939	215.8333	216.4181	216.7782
AUSTRALIA	AUD	193.8144	194.1649	193.2410	193.8285	194.1509
HONG KONG	HKD	35.2293	35.2930	35.1598	35.2318	35.2904
CHINA	CNY	41.4126	41.4874	41.3309	41.4156	41.4844
TURKEY	TRY	5.5705	5.5805	5.5595	5.5709	5.5801
THAILAND	THB	8.2130	8.2278	8.1968	8.2136	8.2273
UAE	AED	75.2580	75.3940	75.1095	75.2634	75.3886

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.75	273.09	271.64	270.05	268.46	266.80
GBP - L/C	368.13	366.11	363.93	361.82	359.72	357.62
EUR - L/C	309.37	308.21	306.94	305.69	304.44	303.19

RATES FOR CURRENCY NOTES			
COUNTRY	CODE	BUYING	SELLING
USA	USD	274.47	278.84
UK	GBP	367.65	373.50
EURO	EUR	308.52	313.44
JAPANESE YEN	JPY	1.7399	1.7675
CANADA	CAD	195.54	198.66
SAUDI ARABIA	SAR	73.17	74.34
UAE	AED	74.73	75.92

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
CURRENCY	RATE	
USD	276.8221	
JPY	1.7503	
GBP	370.6094	
EUR	310.5667	

SOFR FOR USD BONDS		
DATE	22-Oct-26	4.2286%

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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
	3.93492	4.06803	4.22862	4.50268