Allied Bank

				23-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, 22 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	370.2627	370.9324	369.1671	370.2895	370.9056
EURO	EUR	309.9660	310.5266	309.0489	309.9884	310.5042
JAPAN	JPY	1.7616	1.7647	1.7581	1.7617	1.7646
SWITZERLAND	CHF	336.6790	337.2880	335.6828	336.7034	337.2636
SWEDEN	SEK	27.8954	27.9458	27.8404	27.8974	27.9438
CANADA	CAD	197.3553	197.7122	196.7713	197.3695	197.6979
SAUDI ARABIA	SAR	73.6752	73.8084	73.5299	73.6806	73.8031
SINGAPORE	SGD	216.3567	216.7481	215.7876	216.3723	216.7324
AUSTRALIA	AUD	193.8531	194.2037	193.2795	193.8672	194.1897
HONG KONG	HKD	35.2497	35.3134	35.1801	35.2522	35.3109
CHINA	CNY	41.4238	41.4986	41.3420	41.4268	41.4956
TURKEY	TRY	5.5578	5.5678	5.5468	5.5582	5.5674
THAILAND	THB	8.1984	8.2132	8.1822	8.1990	8.2126
UAE	AED	75.2600	75.3961	75.1116	75.2655	75.3906

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	271.53	269.91	268.29	266.80
GBP - L/C	368.15	366.13	363.95	361.85	359.74	357.64
EUR - L/C	308.64	307.40	306.22	304.97	303.72	302.47

RATES FOR CURRENCY NOTES			
COUNTRY	CODE	BUYING	SELLING
USA	USD	274.47	278.84
UK	GBP	367.67	373.53
EURO	EUR	307.80	312.70
JAPANESE YEN	JPY	1.7493	1.7771
CANADA	CAD	195.97	199.10
SAUDI ARABIA	SAR	73.16	74.33
UAE	AED	74.73	75.92

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS		
CURRENCY	RATE	
USD	276.8045	
JPY	1.7616	
GBP	371.1118	
EUR	311.0729	

SOFR FOR USD BONDS		
DATE	23-Oct-26	4.2399%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	3.9386	4.0740	4.2399	4.5171