Allied Bank

				26-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, 23 October 2026	**11.86**	**11.89**	**11.93**	**12**	**12.41**

		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	369.8564	370.5253	368.7620	369.8831	370.4986
EURO	EUR	310.1761	310.7371	309.2583	310.1985	310.7146
JAPAN	JPY	1.7621	1.7652	1.7587	1.7623	1.7651
SWITZERLAND	CHF	335.5265	336.1333	334.5337	335.5508	336.1091
SWEDEN	SEK	27.8558	27.9062	27.8008	27.8578	27.9041
CANADA	CAD	197.3567	197.7136	196.7727	197.3710	197.6993
SAUDI ARABIA	SAR	73.6654	73.7986	73.5201	73.6707	73.7932
SINGAPORE	SGD	216.2636	216.6548	215.6948	216.2792	216.6392
AUSTRALIA	AUD	194.2705	194.6218	193.6957	194.2846	194.6078
HONG KONG	HKD	35.2398	35.3035	35.1703	35.2423	35.3010
CHINA	CNY	41.4380	41.5129	41.3563	41.4410	41.5099
TURKEY	TRY	5.5549	5.5650	5.5440	5.5553	5.5646
THAILAND	THB	8.1795	8.1942	8.1633	8.1800	8.1937
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	274.55	272.71	271.41	269.75	268.09	266.75
GBP - L/C	367.75	365.73	363.55	361.45	359.35	357.25
EUR - L/C	308.64	307.53	306.40	305.14	303.89	302.63

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.47	278.84	USD	276.7973	
UK	GBP	367.27	373.12	JPY	1.7651	
EURO	EUR	308.00	312.91	GBP	370.3271	
JAPANESE YEN	JPY	1.7498	1.7776	EUR	309.7362	
CANADA	CAD	195.98	199.10			
SAUDI ARABIA	SAR	73.15	74.32	**SOFR FOR USD BONDS**		
UAE	AED	74.74	75.93	DATE	26-Oct-26	4.1848%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	3.92485	4.04544	4.18483	4.42766