Allied Bank

				27-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, 26 October 2026	**11.89**	**11.91**	**11.99**	**12.03**	**12.45**

		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	276.3500	276.8500	275.5323	276.3700	276.8300
UK	GBP	368.7835	369.4507	367.6924	368.8102	369.4240
EURO	EUR	308.7714	309.3299	307.8578	308.7937	309.3076
JAPAN	JPY	1.7531	1.7562	1.7496	1.7532	1.7560
SWITZERLAND	CHF	334.0304	334.6346	333.0420	334.0545	334.6104
SWEDEN	SEK	27.7866	27.8369	27.7318	27.7886	27.8349
CANADA	CAD	197.2534	197.6102	196.6697	197.2676	197.5959
SAUDI ARABIA	SAR	73.6384	73.7715	73.4931	73.6437	73.7662
SINGAPORE	SGD	215.7922	216.1827	215.2247	215.8078	216.1670
AUSTRALIA	AUD	194.3404	194.6919	193.7653	194.3544	194.6778
HONG KONG	HKD	35.2267	35.2904	35.1572	35.2293	35.2879
CHINA	CNY	41.4455	41.5203	41.3637	41.4485	41.5173
TURKEY	TRY	5.5515	5.5616	5.5406	5.5520	5.5612
THAILAND	THB	8.1986	8.2134	8.1824	8.1992	8.2128
UAE	AED	75.2464	75.3825	75.0980	75.2519	75.3770

BUYING RATES FOR USANCE BILLS						
CURRENCY	**30 DAYS**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150 DAYS**	**180 DAYS**
USD - L/C	274.40	272.44	270.87	269.04	267.21	266.00
GBP - L/C	366.28	364.02	362.00	359.73	357.47	355.21
EUR - L/C	307.12	305.77	304.63	303.25	301.87	300.49

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.42	278.79	USD	276.7736	
UK	GBP	366.20	372.04	JPY	1.7608	
EURO	EUR	306.61	311.50	GBP	369.382	
JAPANESE YEN	JPY	1.7408	1.7684	EUR	310.1524	
CANADA	CAD	195.87	198.99			
SAUDI ARABIA	SAR	73.12	74.29	**SOFR FOR USD BONDS**		
UAE	AED	74.72	75.91	DATE	27-Oct-26	4.1897%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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**
	3.93253	4.05521	4.18967	4.42612