Allied Bank

					28-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, 27 October 2026		12.31	12.33	12.38	12.21	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	276.3000	276.8000	275.4825	276.3200	276.7800
UK	GBP	367.4818	368.1467	366.3944	367.5084	368.1201
EURO	EUR	307.3285	307.8845	306.4191	307.3507	307.8623
JAPAN	JPY	1.7490	1.7521	1.7456	1.7492	1.7520
SWITZERLAND	CHF	332.9638	333.5662	331.9786	332.9879	333.5421
SWEDEN	SEK	27.7615	27.8117	27.7067	27.7635	27.8097
CANADA	CAD	196.4535	196.8089	195.8722	196.4677	196.7946
SAUDI ARABIA	SAR	73.6270	73.7601	73.4818	73.6323	73.7548
SINGAPORE	SGD	215.5815	215.9716	215.0145	215.5971	215.9560
AUSTRALIA	AUD	194.3798	194.7315	193.8047	194.3939	194.7174
HONG KONG	HKD	35.2212	35.2850	35.1518	35.2238	35.2824
CHINA	CNY	41.4423	41.5172	41.3606	41.4453	41.5142
TURKEY	TRY	5.5447	5.5548	5.5338	5.5451	5.5544
THAILAND	THB	8.1697	8.1845	8.1536	8.1703	8.1839
UAE	AED	75.2328	75.3688	75.0844	75.2383	75.3634
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.38	272.46	270.92	269.12	267.33	266.07
GBP - L/C	365.03	362.82	360.79	358.56	356.33	354.10
EUR - L/C	305.72	304.41	303.27	301.92	300.57	299.22

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.37	278.74	USD	276.7545	
UK	GBP	364.91	370.72	JPY	1.7551	
EURO	EUR	305.18	310.04	GBP	368.6646	
JAPANESE YEN	JPY	1.7368	1.7644	EUR	308.5812	
CANADA	CAD	195.08	198.19			
SAUDI ARABIA	SAR	73.11	74.28	**SOFR FOR USD BONDS**		
UAE	AED	74.71	75.90	DATE	28-Oct-26	4.2058%

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
	3.93279	4.06289	4.20576	4.45648