Allied Bank

				29-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, 28 October 2026	**12.35**	**12.35**	**12.37**	**12.23**	**12.46**

		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	368.1117	368.7778	367.0225	368.1384	368.7511
EURO	EUR	307.9806	308.5378	307.0693	308.0029	308.5155
JAPAN	JPY	1.7521	1.7552	1.7487	1.7523	1.7551
SWITZERLAND	CHF	333.6957	334.2994	332.7083	333.7198	334.2753
SWEDEN	SEK	27.8875	27.9380	27.8325	27.8895	27.9359
CANADA	CAD	197.5914	197.9489	197.0068	197.6057	197.9346
SAUDI ARABIA	SAR	73.6329	73.7660	73.4876	73.6382	73.7607
SINGAPORE	SGD	215.8105	216.2010	215.2429	215.8261	216.1854
AUSTRALIA	AUD	194.8247	195.1771	194.2482	194.8388	195.1630
HONG KONG	HKD	35.2184	35.2821	35.1489	35.2209	35.2795
CHINA	CNY	41.4454	41.5203	41.3637	41.4484	41.5173
TURKEY	TRY	5.5448	5.5549	5.5339	5.5452	5.5545
THAILAND	THB	8.1867	8.2015	8.1705	8.1873	8.2009
UAE	AED	75.2267	75.3627	75.0783	75.2321	75.3572

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	365.66	363.45	361.41	359.18	356.94	354.71
EUR - L/C	306.37	305.06	303.92	302.56	301.21	299.85

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.37	278.74	USD	276.7473	
UK	GBP	365.53	371.36	JPY	1.7543	
EURO	EUR	305.82	310.70	GBP	367.7971	
JAPANESE YEN	JPY	1.7399	1.7675	EUR	307.7983	
CANADA	CAD	196.21	199.33			
SAUDI ARABIA	SAR	73.12	74.28	**SOFR FOR USD BONDS**		
UAE	AED	74.70	75.89	DATE	29-Oct-26	4.2158%

NOTE

The above exchange rates are indicative and valid for transactions date 29th 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
	3.9299	4.0620	4.2158	4.4776