Allied Bank

				30-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, 29 October 2026	**12.36**	**12.38**	**12.4**	**12.44**	**12.64**

		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	370.0292	370.6988	368.9344	370.0560	370.6720
EURO	EUR	309.2322	309.7917	308.3172	309.2546	309.7693
JAPAN	JPY	1.7557	1.7587	1.7522	1.7558	1.7586
SWITZERLAND	CHF	336.1846	336.7928	335.1898	336.2089	336.7685
SWEDEN	SEK	28.1408	28.1917	28.0852	28.1428	28.1896
CANADA	CAD	197.7710	198.1288	197.1859	197.7854	198.1145
SAUDI ARABIA	SAR	73.6270	73.7601	73.4818	73.6323	73.7548
SINGAPORE	SGD	216.2310	216.6223	215.6623	216.2467	216.6067
AUSTRALIA	AUD	194.4931	194.8450	193.9176	194.5072	194.8309
HONG KONG	HKD	35.2188	35.2825	35.1493	35.2213	35.2799
CHINA	CNY	41.4958	41.5708	41.4140	41.4988	41.5678
TURKEY	TRY	5.5325	5.5425	5.5216	5.5329	5.5421
THAILAND	THB	8.1988	8.2136	8.1826	8.1994	8.2131
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	367.56	365.34	363.29	361.05	358.80	356.56
EUR - L/C	307.62	306.30	305.15	303.79	302.43	301.07

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.37	278.74	USD	276.7236	
UK	GBP	367.44	373.29	JPY	1.7526	
EURO	EUR	307.07	311.96	GBP	368.3744	
JAPANESE YEN	JPY	1.7434	1.7710	EUR	308.2147	
CANADA	CAD	196.39	199.52			
SAUDI ARABIA	SAR	73.11	74.28	**SOFR FOR USD BONDS**		
UAE	AED	74.71	75.90	**DATE**	**30-Oct-26**	**4.2227%**

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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**
	3.91403	4.06594	4.22271	4.49189