Allied Bank

18-Nov-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, 17 November 2026	12.39	12.39	12.41	12.27	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	276.2000	276.7000	275.3828	276.2200	276.6800
UK	GBP	364.4487	365.1083	363.3703	364.4751	365.0819
EURO	EUR	303.4886	304.0379	302.5906	303.5105	304.0159
JAPAN	JPY	1.7330	1.7360	1.7296	1.7331	1.7359
SWITZERLAND	CHF	328.5357	329.1304	327.5636	328.5595	329.1066
SWEDEN	SEK	27.2509	27.3002	27.1971	27.2529	27.2982
CANADA	CAD	193.0240	193.3733	192.4529	193.0380	193.3594
SAUDI ARABIA	SAR	73.6239	73.7571	73.4787	73.6292	73.7517
SINGAPORE	SGD	214.2281	214.6159	213.6646	214.2436	214.6004
AUSTRALIA	AUD	185.6727	186.0087	185.1233	185.6861	185.9953
HONG KONG	HKD	35.2062	35.2700	35.1368	35.2088	35.2674
CHINA	CNY	41.4329	41.5078	41.3512	41.4359	41.5048
TURKEY	TRY	5.4761	5.4860	5.4653	5.4765	5.4856
THAILAND	THB	8.1549	8.1697	8.1389	8.1555	8.1691
UAE	AED	75.2035	75.3396	75.0552	75.2090	75.3341

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.75	273.29	271.35	269.74	268.12	266.14
GBP - L/C	362.64	360.31	357.93	355.75	353.58	351.41
EUR - L/C	302.42	301.01	299.60	298.30	297.00	295.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.27	278.64
UK	GBP	361.90	367.66
EURO	EUR	301.36	306.17
JAPANESE YEN	JPY	1.7208	1.7482
CANADA	CAD	191.67	194.73
SAUDI ARABIA	SAR	73.11	74.27
UAE	AED	74.68	75.87

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.5264	
JPY	1.7381	
GBP	364.9596	
EUR	304.4003	

SOFR FOR USD BONDS

DATE	18-Nov-26	4.3701%

NOTE

The above exchange rates are indicative and valid for transactions date 18th of November 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
	4.0017	4.18427	4.37007	4.62747