Allied Bank

02-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
Friday, 30 October 2026	12.39	12.4	12.44	12.46	12.66

		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	369.8800	370.5493	368.7856	369.9068	370.5225
EURO	EUR	308.6603	309.2187	307.7470	308.6826	309.1964
JAPAN	JPY	1.7497	1.7528	1.7463	1.7498	1.7527
SWITZERLAND	CHF	335.1488	335.7552	334.1571	335.1730	335.7309
SWEDEN	SEK	28.1595	28.2104	28.1039	28.1615	28.2084
CANADA	CAD	197.5787	197.9362	196.9941	197.5930	197.9219
SAUDI ARABIA	SAR	73.6290	73.7621	73.4837	73.6343	73.7568
SINGAPORE	SGD	215.9876	216.3785	215.4195	216.0033	216.3628
AUSTRALIA	AUD	194.0096	194.3606	193.4355	194.0236	194.3465
HONG KONG	HKD	35.2171	35.2808	35.1476	35.2196	35.2782
CHINA	CNY	41.5251	41.6002	41.4432	41.5281	41.5972
TURKEY	TRY	5.5301	5.5401	5.5192	5.5305	5.5397
THAILAND	THB	8.1818	8.1966	8.1657	8.1824	8.1960
UAE	AED	75.2349	75.3709	75.0864	75.2403	75.3655

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.47	272.63	271.05	269.29	267.54	265.88
GBP - L/C	367.41	365.19	363.15	360.90	358.66	356.41
EUR - L/C	307.14	305.83	304.48	303.09	301.70	300.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.37	278.74
UK	GBP	367.29	373.14
EURO	EUR	306.50	311.38
JAPANESE YEN	JPY	1.7375	1.7651
CANADA	CAD	196.20	199.32
SAUDI ARABIA	SAR	73.11	74.28
UAE	AED	74.71	75.90

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.7045	
JPY	1.7586	
GBP	371.116	
EUR	309.7153	

SOFR FOR USD BONDS

DATE	02-Nov-26	4.1895%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
	3.90321	4.05056	4.18949	4.4279