Allied Bank

03-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
Monday, 2 November 2026	12.39	12.39	12.43	12.46	12.68

		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	276.2500	276.7500	275.4326	276.2700	276.7300
UK	GBP	370.4153	371.0857	369.3193	370.4422	371.0589
EURO	EUR	309.1210	309.6804	308.2063	309.1434	309.6580
JAPAN	JPY	1.7499	1.7530	1.7464	1.7500	1.7528
SWITZERLAND	CHF	337.5530	338.1639	336.5542	337.5774	338.1394
SWEDEN	SEK	28.2483	28.2994	28.1925	28.2503	28.2974
CANADA	CAD	197.5967	197.9542	197.0120	197.6110	197.9399
SAUDI ARABIA	SAR	73.6117	73.7448	73.4665	73.6170	73.7395
SINGAPORE	SGD	215.8878	216.2785	215.3200	215.9034	216.2629
AUSTRALIA	AUD	192.8971	193.2461	192.3263	192.9111	193.2322
HONG KONG	HKD	35.2059	35.2696	35.1364	35.2084	35.2671
CHINA	CNY	41.4149	41.4898	41.3332	41.4179	41.4868
TURKEY	TRY	5.5263	5.5364	5.5154	5.5267	5.5360
THAILAND	THB	8.1951	8.2100	8.1790	8.1957	8.2094
UAE	AED	75.2212	75.3573	75.0729	75.2267	75.3518

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.42	272.58	271.00	269.24	267.49	265.83
GBP - L/C	367.94	365.72	363.67	361.43	359.18	356.93
EUR - L/C	307.60	306.28	304.94	303.54	302.15	300.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.32	278.69
UK	GBP	367.82	373.68
EURO	EUR	306.96	311.85
JAPANESE YEN	JPY	1.7376	1.7652
CANADA	CAD	196.21	199.34
SAUDI ARABIA	SAR	73.10	74.26
UAE	AED	74.69	75.88

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.6937	
JPY	1.7549	
GBP	371.406	
EUR	310.1183	

SOFR FOR USD BONDS

DATE	03-Nov-26	4.1642%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	3.90274	4.04057	4.16415	4.37614