Allied Bank

05-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
Wednesday, 4 November 2026	12.37	12.39	12.43	12.44	12.67

		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	372.7800	373.4547	371.6770	372.8070	373.4277
EURO	EUR	311.1846	311.7477	310.2638	311.2071	311.7252
JAPAN	JPY	1.7498	1.7529	1.7463	1.7499	1.7527
SWITZERLAND	CHF	339.4986	340.1130	338.4940	339.5232	340.0884
SWEDEN	SEK	28.5030	28.5546	28.4468	28.5051	28.5526
CANADA	CAD	198.0358	198.3941	197.4498	198.0501	198.3798
SAUDI ARABIA	SAR	73.6019	73.7350	73.4567	73.6072	73.7297
SINGAPORE	SGD	216.4850	216.8768	215.9156	216.5007	216.8611
AUSTRALIA	AUD	193.7341	194.0847	193.1609	193.7482	194.0706
HONG KONG	HKD	35.2194	35.2831	35.1499	35.2219	35.2806
CHINA	CNY	41.4007	41.4755	41.3190	41.4037	41.4725
TURKEY	TRY	5.5206	5.5305	5.5097	5.5210	5.5301
THAILAND	THB	8.2660	8.2810	8.2497	8.2666	8.2804
UAE	AED	75.2171	75.3532	75.0688	75.2226	75.3477

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	370.29	368.06	365.99	363.73	361.47	359.21
EUR - L/C	309.65	308.33	306.97	305.57	304.16	302.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.32	278.69
UK	GBP	370.17	376.07
EURO	EUR	309.01	313.93
JAPANESE YEN	JPY	1.7375	1.7651
CANADA	CAD	196.65	199.78
SAUDI ARABIA	SAR	73.09	74.25
UAE	AED	74.69	75.88

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.658	
JPY	1.7495	
GBP	372.9074	
EUR	311.0466	

SOFR FOR USD BONDS

DATE	05-Nov-26	4.1773%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	3.90606	4.05614	4.17728	4.39107