Allied Bank

06-Nov-26 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR) REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 5 November 2026	12.35	12.37	12.38	12.36	12.56

		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	371.0222	371.6938	369.9244	371.0491	371.6669
EURO	EUR	309.3081	309.8679	308.3929	309.3305	309.8455
JAPAN	JPY	1.7506	1.7537	1.7472	1.7507	1.7535
SWITZERLAND	CHF	338.0206	338.6324	337.0204	338.0451	338.6079
SWEDEN	SEK	28.0882	28.1390	28.0328	28.0902	28.1370
CANADA	CAD	196.7447	197.1007	196.1625	196.7589	197.0865
SAUDI ARABIA	SAR	73.5905	73.7237	73.4454	73.5959	73.7183
SINGAPORE	SGD	215.8318	216.2226	215.2642	215.8475	216.2069
AUSTRALIA	AUD	190.5780	190.9229	190.0141	190.5918	190.9091
HONG KONG	HKD	35.2474	35.3112	35.1779	35.2499	35.3087
CHINA	CNY	41.4186	41.4935	41.3369	41.4216	41.4905
TURKEY	TRY	5.5074	5.5174	5.4965	5.5078	5.5170
THAILAND	THB	8.2497	8.2646	8.2334	8.2503	8.2640
UAE	AED	75.2056	75.3416	75.0572	75.2110	75.3362

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.37	272.53	270.95	269.20	267.44	265.79
GBP - L/C	368.55	366.32	364.27	362.02	359.77	357.51
EUR - L/C	307.79	306.47	305.12	303.73	302.33	300.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.27	278.64
UK	GBP	368.43	374.30
EURO	EUR	307.14	312.04
JAPANESE YEN	JPY	1.7384	1.7660
CANADA	CAD	195.37	198.48
SAUDI ARABIA	SAR	73.08	74.24
UAE	AED	74.68	75.87

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.6402	
JPY	1.7483	
GBP	372.745	
EUR	310.9989	

SOFR FOR USD BONDS

DATE	06-Nov-26	4.1936%

NOTE

The above exchange rates are indicative and valid for transactions date 6th 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
	3.90198	4.06688	4.19361	4.39771