Allied Bank

10-Nov-26 9:00 PM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 6 November 2026	12.39	12.39	12.41	12.37	12.57

		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	371.3933	372.0654	370.2943	371.4202	372.0385
EURO	EUR	310.0188	310.5798	309.1015	310.0412	310.5574
JAPAN	JPY	1.7486	1.7516	1.7451	1.7487	1.7515
SWITZERLAND	CHF	337.0670	337.6770	336.0696	337.0914	337.6526
SWEDEN	SEK	28.2035	28.2545	28.1478	28.2055	28.2525
CANADA	CAD	195.6542	196.0082	195.0753	195.6683	195.9940
SAUDI ARABIA	SAR	73.6019	73.7350	73.4567	73.6072	73.7297
SINGAPORE	SGD	216.1141	216.5052	215.5457	216.1297	216.4896
AUSTRALIA	AUD	191.1125	191.4583	190.5470	191.1263	191.4445
HONG KONG	HKD	35.2243	35.2881	35.1548	35.2269	35.2855
CHINA	CNY	41.4143	41.4892	41.3326	41.4173	41.4862
TURKEY	TRY	5.5008	5.5107	5.4899	5.5012	5.5103
THAILAND	THB	8.2759	8.2909	8.2596	8.2765	8.2903
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	368.92	366.69	364.63	362.38	360.13	357.87
EUR - L/C	308.49	307.17	305.82	304.42	303.03	301.63

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.32	278.69
UK	GBP	368.79	374.67
EURO	EUR	307.85	312.75
JAPANESE YEN	JPY	1.7363	1.7639
CANADA	CAD	194.28	197.38
SAUDI ARABIA	SAR	73.09	74.25
UAE	AED	74.69	75.88

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.6191	
JPY	1.7515	
GBP	370.5313	
EUR	309.4261	

SOFR FOR USD BONDS

DATE	10-Nov-26	4.1645%

NOTE

The above exchange rates are indicative and valid for transactions date 10th 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
	3.91838	4.06236	4.16445	4.32503