Allied Bank

				11-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
Tuesday, 10 November 2026	12.37	12.39	12.4	12.35	12.51

		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	368.6359	369.3031	367.5451	368.6625	369.2764
EURO	EUR	308.3607	308.9188	307.4483	308.3831	308.8965
JAPAN	JPY	1.7387	1.7418	1.7353	1.7389	1.7417
SWITZERLAND	CHF	334.3745	334.9797	333.3851	334.3987	334.9555
SWEDEN	SEK	27.9804	28.0311	27.9252	27.9824	28.0290
CANADA	CAD	194.4783	194.8302	193.9028	194.4924	194.8162
SAUDI ARABIA	SAR	73.6101	73.7433	73.4649	73.6155	73.7380
SINGAPORE	SGD	215.4900	215.8801	214.9232	215.5056	215.8645
AUSTRALIA	AUD	189.9759	190.3197	189.4138	189.9896	190.3059
HONG KONG	HKD	35.2058	35.2695	35.1363	35.2083	35.2670
CHINA	CNY	41.3832	41.4581	41.3016	41.3862	41.4551
TURKEY	TRY	5.4989	5.5088	5.4880	5.4992	5.5084
THAILAND	THB	8.2212	8.2361	8.2050	8.2218	8.2355
UAE	AED	75.2076	75.3437	75.0593	75.2131	75.3382

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.74	273.29	271.29	269.65	268.01	266.16
GBP - L/C	366.18	363.96	361.93	359.69	357.45	355.22
EUR - L/C	307.26	305.78	304.39	303.07	301.74	300.42

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.27	278.64	USD	276.6045	
UK	GBP	366.06	371.89	JPY	1.7507	
EURO	EUR	306.20	311.08	GBP	372.0607	
JAPANESE YEN	JPY	1.7266	1.7540	EUR	310.8758	
CANADA	CAD	193.12	196.19			
SAUDI ARABIA	SAR	73.09	74.26	**SOFR FOR USD BONDS**		
UAE	AED	74.68	75.87	DATE	11-Nov-26	4.1898%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	3.92072	4.0821	4.18984	4.36073