Allied Bank

				13-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
Thursday, 12 November 2026	12.35	12.36	12.38	12.25	12.39

		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	365.5838	366.2456	364.5021	365.6103	366.2191
EURO	EUR	305.5711	306.1242	304.6670	305.5932	306.1021
JAPAN	JPY	1.7275	1.7305	1.7241	1.7276	1.7304
SWITZERLAND	CHF	330.8141	331.4129	329.8353	330.8381	331.3889
SWEDEN	SEK	27.5828	27.6327	27.5284	27.5848	27.6307
CANADA	CAD	193.7675	194.1181	193.1941	193.7815	194.1041
SAUDI ARABIA	SAR	73.5964	73.7295	73.4512	73.6017	73.7242
SINGAPORE	SGD	214.7311	215.1198	214.1663	214.7466	215.1043
AUSTRALIA	AUD	188.0425	188.3828	187.4861	188.0561	188.3692
HONG KONG	HKD	35.2101	35.2738	35.1406	35.2126	35.2712
CHINA	CNY	41.4093	41.4842	41.3276	41.4123	41.4812
TURKEY	TRY	5.4843	5.4943	5.4735	5.4847	5.4939
THAILAND	THB	8.1600	8.1748	8.1439	8.1606	8.1742
UAE	AED	75.2117	75.3478	75.0634	75.2172	75.3423

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.75	273.30	271.33	269.70	268.08	266.30
GBP - L/C	363.14	360.95	358.93	356.71	354.49	352.27
EUR - L/C	304.49	303.05	301.72	300.43	299.15	297.86

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.27	278.64	USD	276.5774	
UK	GBP	363.02	368.81	JPY	1.7315	
EURO	EUR	303.43	308.27	GBP	367.0182	
JAPANESE YEN	JPY	1.7154	1.7426	EUR	306.7243	
CANADA	CAD	192.41	195.48			
SAUDI ARABIA	SAR	73.08	74.25	**SOFR FOR USD BONDS**		
UAE	AED	74.69	75.88	DATE	13-Nov-26	4.3217%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	3.95695	4.15779	4.32165	4.53096