Allied Bank

				16-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
Friday, 13 November 2026	12.39	12.4	12.42	12.28	12.44

		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	364.7055	365.3656	363.6264	364.7319	365.3392
EURO	EUR	304.2481	304.7988	303.3479	304.2701	304.7768
JAPAN	JPY	1.7303	1.7333	1.7269	1.7304	1.7332
SWITZERLAND	CHF	329.0406	329.6362	328.0670	329.0645	329.6124
SWEDEN	SEK	27.4046	27.4542	27.3505	27.4066	27.4522
CANADA	CAD	193.4743	193.8244	192.9018	193.4883	193.8104
SAUDI ARABIA	SAR	73.5984	73.7315	73.4532	73.6037	73.7262
SINGAPORE	SGD	214.3944	214.7825	213.8305	214.4099	214.7670
AUSTRALIA	AUD	186.8244	187.1625	186.2716	186.8380	187.1490
HONG KONG	HKD	35.2049	35.2686	35.1354	35.2074	35.2661
CHINA	CNY	41.4062	41.4810	41.3245	41.4092	41.4781
TURKEY	TRY	5.4820	5.4919	5.4712	5.4824	5.4915
THAILAND	THB	8.1619	8.1767	8.1458	8.1625	8.1761
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	274.75	273.30	271.33	269.70	268.08	266.30
GBP - L/C	362.27	360.08	358.07	355.85	353.64	351.43
EUR - L/C	303.17	301.73	300.41	299.13	297.85	296.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.27	278.64
UK	GBP	362.15	367.92
EURO	EUR	302.12	306.93
JAPANESE YEN	JPY	1.7182	1.7454
CANADA	CAD	192.12	195.18
SAUDI ARABIA	SAR	73.08	74.25
UAE	AED	74.68	75.87

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.5572	
JPY	1.7292	
GBP	365.8575	
EUR	305.734	

SOFR FOR USD BONDS

DATE	16-Nov-26	4.3583%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	3.9650	4.1709	4.3583	4.6204