Allied Bank

17-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
Monday, 16 November 2026	12.39	12.39	12.41	12.28	12.47

		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	364.4431	365.1028	363.3648	364.4695	365.0764
EURO	EUR	304.0216	304.5719	303.1221	304.0436	304.5499
JAPAN	JPY	1.7345	1.7375	1.7311	1.7346	1.7374
SWITZERLAND	CHF	329.1034	329.6990	328.1296	329.1272	329.6752
SWEDEN	SEK	27.3879	27.4375	27.3339	27.3899	27.4355
CANADA	CAD	193.1252	193.4748	192.5538	193.1392	193.4608
SAUDI ARABIA	SAR	73.6121	73.7453	73.4669	73.6174	73.7399
SINGAPORE	SGD	214.4094	214.7975	213.8454	214.4249	214.7820
AUSTRALIA	AUD	186.2058	186.5427	185.6548	186.2192	186.5293
HONG KONG	HKD	35.2031	35.2668	35.1336	35.2056	35.2642
CHINA	CNY	41.4404	41.5153	41.3586	41.4434	41.5123
TURKEY	TRY	5.4789	5.4888	5.4681	5.4793	5.4884
THAILAND	THB	8.1728	8.1876	8.1567	8.1734	8.1870
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	273.29	271.35	269.74	268.12	266.14
GBP - L/C	362.63	360.30	357.92	355.75	353.57	351.40
EUR - L/C	302.95	301.54	300.12	298.82	297.52	296.22

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.27	278.64
UK	GBP	361.89	367.66
EURO	EUR	301.89	306.70
JAPANESE YEN	JPY	1.7223	1.7497
CANADA	CAD	191.77	194.83
SAUDI ARABIA	SAR	73.10	74.26
UAE	AED	74.68	75.87

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.5437	
JPY	1.7331	
GBP	365.1207	
EUR	304.5853	

SOFR FOR USD BONDS

DATE	17-Nov-26	4.3616%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	3.97628	4.17616	4.36162	4.6259