Allied Bank

19-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
Wednesday, 18 November 2026	12.39	12.39	12.4	12.26	12.46

		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	276.1000	276.6000	275.2830	276.1200	276.5800
UK	GBP	362.4144	363.0706	361.3420	362.4406	363.0443
EURO	EUR	302.5311	303.0788	301.6359	302.5530	303.0569
JAPAN	JPY	1.7301	1.7331	1.7267	1.7302	1.7330
SWITZERLAND	CHF	327.0862	327.6784	326.1184	327.1099	327.6547
SWEDEN	SEK	27.1011	27.1502	27.0477	27.1031	27.1483
CANADA	CAD	192.3640	192.7122	191.7948	192.3779	192.6983
SAUDI ARABIA	SAR	73.5972	73.7304	73.4520	73.6026	73.7251
SINGAPORE	SGD	213.9647	214.3521	213.4019	213.9802	214.3366
AUSTRALIA	AUD	184.2968	184.6304	183.7514	184.3101	184.6171
HONG KONG	HKD	35.1921	35.2559	35.1227	35.1947	35.2533
CHINA	CNY	41.4185	41.4934	41.3368	41.4215	41.4904
TURKEY	TRY	5.4713	5.4812	5.4605	5.4716	5.4808
THAILAND	THB	8.1194	8.1341	8.1034	8.1200	8.1335
UAE	AED	75.1783	75.3144	75.0301	75.1838	75.3089

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.65	273.20	271.25	269.64	268.02	266.04
GBP - L/C	360.62	358.30	355.93	353.77	351.61	349.45
EUR - L/C	301.47	300.06	298.65	297.36	296.07	294.77

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.17	278.54
UK	GBP	359.88	365.61
EURO	EUR	300.41	305.20
JAPANESE YEN	JPY	1.7180	1.7452
CANADA	CAD	191.02	194.06
SAUDI ARABIA	SAR	73.08	74.25
UAE	AED	74.65	75.84

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.5027	
JPY	1.7367	
GBP	363.9329	
EUR	303.1576	

SOFR FOR USD BONDS

DATE	19-Nov-26	4.3600%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.00691	4.18917	4.35995	4.59985