# Allied Bank

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|---|---|---|---|---|---|
| | | | | 20-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, 19 November 2026 | 12.45 | 12.4 | 12.43 | 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 | 276.1000 | 276.6000 | 275.2830 | 276.1200 | 276.5800 |
| UK | GBP | 361.7600 | 362.4151 | 360.6896 | 361.7862 | 362.3888 |
| EURO | EUR | 303.0474 | 303.5961 | 302.1507 | 303.0693 | 303.5741 |
| JAPAN | JPY | 1.7339 | 1.7370 | 1.7305 | 1.7341 | 1.7369 |
| SWITZERLAND | CHF | 327.6218 | 328.2150 | 326.6524 | 327.6455 | 328.1913 |
| SWEDEN | SEK | 27.1038 | 27.1529 | 27.0504 | 27.1058 | 27.1510 |
| CANADA | CAD | 192.6956 | 193.0444 | 192.1254 | 192.7095 | 193.0305 |
| SAUDI ARABIA | SAR | 73.6070 | 73.7402 | 73.4618 | 73.6124 | 73.7349 |
| SINGAPORE | SGD | 213.9166 | 214.3040 | 213.3540 | 213.9321 | 214.2885 |
| AUSTRALIA | AUD | 183.9930 | 184.3261 | 183.4486 | 184.0064 | 184.3128 |
| HONG KONG | HKD | 35.2106 | 35.2744 | 35.1412 | 35.2132 | 35.2719 |
| CHINA | CNY | 41.3875 | 41.4623 | 41.3058 | 41.3905 | 41.4593 |
| TURKEY | TRY | 5.4613 | 5.4712 | 5.4505 | 5.4617 | 5.4708 |
| THAILAND | THB | 8.1290 | 8.1437 | 8.1129 | 8.1295 | 8.1431 |
| UAE | AED | 75.1824 | 75.3185 | 75.0341 | 75.1879 | 75.3130 |

| **BUYING RATES FOR USANCE BILLS** | | | | | | |
|---|---|---|---|---|---|---|
| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
| USD - L/C | 274.17 | 272.24 | 270.57 | 268.72 | 266.88 | 265.02 |
| GBP - L/C | 359.96 | 357.65 | 355.29 | 353.13 | 350.97 | 348.81 |
| EUR - L/C | 301.46 | 300.08 | 298.62 | 297.14 | 295.66 | 294.19 |

| **RATES FOR CURRENCY NOTES** | | | | **CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS** | | |
|---|---|---|---|---|---|---|
| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | |
| USA | USD | 274.17 | 278.54 | USD | 276.491 | |
| UK | GBP | 359.23 | 364.95 | JPY | 1.7304 | |
| EURO | EUR | 300.93 | 305.72 | GBP | 363.641 | |
| JAPANESE YEN | JPY | 1.7218 | 1.7491 | EUR | 303.7254 | |
| CANADA | CAD | 191.35 | 194.40 | | | |
| SAUDI ARABIA | SAR | 73.09 | 74.26 | **SOFR FOR USD BONDS** | | |
| UAE | AED | 74.66 | 75.85 | DATE | 20-Nov-26 | 4.3769% |

**NOTE**

***The above exchange rates are indicative and valid for transactions date 20th 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 |
|---|---|---|---|---|
| | 4.02786 | 4.20063 | 4.37688 | 4.60388 |