Allied Bank

				23-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, 20 November 2026	12.4	12.42	12.43	12.3	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	361.8870	362.5423	360.8162	361.9132	362.5161
EURO	EUR	303.1688	303.7178	302.2718	303.1908	303.6958
JAPAN	JPY	1.7367	1.7397	1.7333	1.7368	1.7396
SWITZERLAND	CHF	328.7140	329.3091	327.7413	328.7378	329.2853
SWEDEN	SEK	27.0362	27.0851	26.9829	27.0381	27.0832
CANADA	CAD	192.6243	192.9731	192.0544	192.6383	192.9591
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	183.1868	183.5185	182.6448	183.2001	183.5052
HONG KONG	HKD	35.2240	35.2878	35.1545	35.2265	35.2852
CHINA	CNY	41.3670	41.4418	41.2854	41.3700	41.4388
TURKEY	TRY	5.4572	5.4671	5.4465	5.4576	5.4667
THAILAND	THB	8.1290	8.1437	8.1129	8.1295	8.1431
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	274.17	272.24	270.57	268.72	266.88	265.02
GBP - L/C	360.09	357.78	355.41	353.25	351.10	348.94
EUR - L/C	301.58	300.20	298.74	297.26	295.78	294.30

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	
USA	USD	274.17	278.54	USD	276.4764	
UK	GBP	359.35	365.08	JPY	1.7382	
EURO	EUR	301.05	305.84	GBP	362.1841	
JAPANESE YEN	JPY	1.7245	1.7519	EUR	303.1564	
CANADA	CAD	191.28	194.32			
SAUDI ARABIA	SAR	73.08	74.25	**SOFR FOR USD BONDS**		
UAE	AED	74.65	75.84	DATE	23-Nov-26	4.3838%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
	4.04391	4.20979	4.3838	4.62067