Allied Bank

				26-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, 25 November 2026	**12.38**	**12.38**	**12.41**	**12.33**	**12.49**

		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	276.0000	276.5000	275.1833	276.0200	276.4800
UK	GBP	361.5517	362.2066	360.4819	361.5779	362.1804
EURO	EUR	302.5070	303.0550	301.6120	302.5290	303.0330
JAPAN	JPY	1.7342	1.7372	1.7308	1.7343	1.7371
SWITZERLAND	CHF	331.8185	332.4195	330.8367	331.8426	332.3955
SWEDEN	SEK	26.9478	26.9966	26.8946	26.9497	26.9946
CANADA	CAD	194.0860	194.4375	193.5117	194.1001	194.4234
SAUDI ARABIA	SAR	73.5686	73.7018	73.4235	73.5739	73.6965
SINGAPORE	SGD	213.9668	214.3544	213.4040	213.9823	214.3389
AUSTRALIA	AUD	183.2530	183.5848	182.7107	183.2662	183.5716
HONG KONG	HKD	35.2132	35.2769	35.1437	35.2157	35.2744
CHINA	CNY	41.3471	41.4219	41.2655	41.3501	41.4189
TURKEY	TRY	5.4463	5.4562	5.4356	5.4467	5.4558
THAILAND	THB	8.1215	8.1362	8.1054	8.1221	8.1356
UAE	AED	75.1491	75.2851	75.0008	75.1545	75.2797

BUYING RATES FOR USANCE BILLS						
CURRENCY	**30 DAYS**	**60 DAYS**	**90 DAYS**	**120 DAYS**	**150 DAYS**	**180 DAYS**
USD - L/C	274.12	272.23	270.47	268.63	266.78	265.04
GBP - L/C	359.76	357.44	355.08	352.93	350.77	348.61
EUR - L/C	300.97	299.55	298.14	296.69	295.23	293.78

RATES FOR CURRENCY NOTES				**CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS**		
COUNTRY	**CODE**	**BUYING**	**SELLING**	**CURRENCY**	**RATE**	
USA	USD	274.07	278.44	USD	276.4289	
UK	GBP	359.02	364.74	JPY	1.7336	
EURO	EUR	300.39	305.18	GBP	361.5413	
JAPANESE YEN	JPY	1.7221	1.7494	EUR	302.4685	
CANADA	CAD	192.73	195.80			
SAUDI ARABIA	SAR	73.05	74.22	**SOFR FOR USD BONDS**		
UAE	AED	74.62	75.81	DATE	26-Nov-26	4.3767%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.09961	4.22293	4.37667	4.55547