Allied Bank

04-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
Tuesday, 3 November 2026	12.38	12.39	12.43	12.45	12.67

		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	276.2500	276.7500	275.4326	276.2700	276.7300
UK	GBP	372.0784	372.7517	370.9774	372.1053	372.7248
EURO	EUR	310.6984	311.2606	309.7790	310.7209	311.2381
JAPAN	JPY	1.7528	1.7558	1.7493	1.7529	1.7557
SWITZERLAND	CHF	339.2568	339.8707	338.2529	339.2813	339.8461
SWEDEN	SEK	28.3444	28.3957	28.2885	28.3465	28.3937
CANADA	CAD	197.8457	198.2037	197.2603	197.8600	198.1894
SAUDI ARABIA	SAR	73.5980	73.7311	73.4528	73.6033	73.7258
SINGAPORE	SGD	215.9418	216.3326	215.3738	215.9574	216.3170
AUSTRALIA	AUD	192.2313	192.5792	191.6625	192.2452	192.5652
HONG KONG	HKD	35.2127	35.2764	35.1432	35.2152	35.2738
CHINA	CNY	41.3226	41.3973	41.2411	41.3256	41.3943
TURKEY	TRY	5.5230	5.5330	5.5121	5.5234	5.5326
THAILAND	THB	8.1913	8.2061	8.1751	8.1918	8.2055
UAE	AED	75.2192	75.3552	75.0708	75.2246	75.3498

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.42	272.58	271.00	269.24	267.49	265.83
GBP - L/C	369.60	367.36	365.31	363.05	360.79	358.53
EUR - L/C	309.17	307.85	306.49	305.09	303.69	302.29

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING
USA	USD	274.32	278.69
UK	GBP	369.47	375.36
EURO	EUR	308.52	313.44
JAPANESE YEN	JPY	1.7405	1.7681
CANADA	CAD	196.46	199.59
SAUDI ARABIA	SAR	73.08	74.25
UAE	AED	74.69	75.88

CONVERSION RATES FOR OLD FROZEN FCY DEPOSITS

CURRENCY	RATE	
USD	276.6774	
JPY	1.7519	
GBP	371.1627	
EUR	309.7127	

SOFR FOR USD BONDS

DATE	04-Nov-26	4.1731%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	3.90361	4.04787	4.1731	4.38224