



Allied Bank

18-Apr-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 17 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.4	12.36	12.1	12.09

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	371.4144	372.0775	370.3154	371.4409	372.0510
EURO	EUR	318.4132	318.9817	317.4710	318.4359	318.9590
JAPAN	JPY	1.9665	1.9700	1.9627	1.9667	1.9698
SWITZERLAND	CHF	342.1101	342.7209	341.0978	342.1345	342.6965
SWEDEN	SEK	29.1091	29.1611	29.0517	29.1112	29.1590
CANADA	CAD	202.2931	202.6543	201.6946	202.3076	202.6398
SAUDI ARABIA	SAR	74.6269	74.7600	74.4797	74.6322	74.7547
SINGAPORE	SGD	213.6296	214.0110	213.0677	213.6448	213.9958
AUSTRALIA	AUD	178.8696	179.1889	178.3403	178.8824	179.1761
HONG KONG	HKD	36.0664	36.1308	35.9953	36.0690	36.1283
CHINA	CNY	38.3751	38.4435	38.2994	38.3778	38.4408
TURKEY	TRY	7.3654	7.3785	7.3508	7.3659	7.3780
THAILAND	THB	8.4077	8.4227	8.3911	8.4083	8.4221
UAE	AED	76.2340	76.3701	76.0837	76.2395	76.3646

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.17	278.34	276.73	275.65	274.56	271.94
GBP - L/C	370.44	368.67	366.20	364.47	362.73	360.99
EUR - L/C	318.30	317.31	315.76	314.88	314.00	313.12

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.5945	-
UK	GBP	368.81	374.68	JPY	1.9647	-
EURO	EUR	316.18	321.21	GBP	371.4791	-
JAPANESE YEN	JPY	1.9528	1.9837	EUR	319.2605	
CANADA	CAD	200.88	204.07			

SOFR FOR USD BONDS

UAE	AED	75.70	76.90	DATE	18-Apr-25	4.1252%
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NOTE

The above exchange rates are indicative and valid for transactions date 18th April 2025 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
	4.3186	4.2724	4.1252	3.8592