



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 18 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.40	12.33	12.11	12.09

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	374.5301	375.1986	373.4219	374.5569	375.1718
EURO	EUR	322.2326	322.8078	321.2792	322.2557	322.7847
JAPAN	JPY	1.9884	1.9918	1.9844	1.9885	1.9917
SWITZERLAND	CHF	346.0203	346.6379	344.9965	346.0450	346.6132
SWEDEN	SEK	29.3715	29.4239	29.3135	29.3736	29.4218
CANADA	CAD	202.9651	203.3273	202.3646	202.9796	203.3128
SAUDI ARABIA	SAR	74.6555	74.7887	74.5082	74.6608	74.7833
SINGAPORE	SGD	214.6985	215.0818	214.1338	214.7139	215.0665
AUSTRALIA	AUD	179.6785	179.9992	179.1469	179.6914	179.9864
HONG KONG	HKD	36.0888	36.1533	36.0177	36.0914	36.1507
CHINA	CNY	38.4325	38.5010	38.3567	38.4353	38.4983
TURKEY	TRY	7.3338	7.3469	7.3193	7.3343	7.3463
THAILAND	THB	8.4370	8.4521	8.4204	8.4376	8.4515
UAE	AED	76.2675	76.4035	76.1170	76.2729	76.3981

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.15	278.19	276.75	275.63	274.51	271.88
GBP - L/C	373.37	371.69	369.17	367.39	365.60	363.81
EUR - L/C	321.95	321.05	319.46	318.54	317.62	316.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.6921	-
UK	GBP	371.91	377.82	JPY	1.9713	-
EURO	EUR	319.98	325.07	GBP	372.338	-
JAPANESE YEN	JPY	1.9744	2.0058	EUR	319.0627	
CANADA	CAD	201.54	204.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.13	75.31			
UAE	AED	75.73	76.94			
				DATE	21-Apr-25	4.1252%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	4.31859	4.27238	4.12518	3.85924