



Allied Bank

02-May-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 30 April 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.41	12.38	12.31	12.1	12.1

		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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	373.2557	373.9210	372.1513	373.2824	373.8944
EURO	EUR	317.2006	317.7659	316.2621	317.2232	317.7433
JAPAN	JPY	1.9303	1.9336	1.9265	1.9304	1.9335
SWITZERLAND	CHF	338.4575	339.0607	337.4560	338.4816	339.0365
SWEDEN	SEK	28.8773	28.9288	28.8203	28.8794	28.9267
CANADA	CAD	202.9608	203.3225	202.3603	202.9753	203.3081
SAUDI ARABIA	SAR	74.7761	74.9093	74.6286	74.7814	74.9039
SINGAPORE	SGD	214.6793	215.0620	214.1147	214.6946	215.0467
AUSTRALIA	AUD	179.8314	180.1518	179.2993	179.8442	180.1390
HONG KONG	HKD	36.1643	36.2288	36.0930	36.1669	36.2262
CHINA	CNY	38.5753	38.6439	38.4992	38.5780	38.6412
TURKEY	TRY	7.2751	7.2880	7.2607	7.2756	7.2875
THAILAND	THB	8.4295	8.4445	8.4129	8.4301	8.4439
UAE	AED	76.3723	76.5083	76.2216	76.3777	76.5028

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.32	278.14	276.66	275.38	274.10	272.10
GBP - L/C	371.81	369.99	367.80	365.99	364.17	362.35
EUR - L/C	316.70	315.68	314.38	313.45	312.51	311.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	280.9471	-
UK	GBP	370.64	376.54	JPY	1.968	-
EURO	EUR	314.98	319.99	GBP	375.9915	-
JAPANESE YEN	JPY	1.9168	1.9472	EUR	319.774	
CANADA	CAD	201.54	204.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.84	77.04			
				DATE	02-May-25	4.0776%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd May 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
	4.3285	4.2597	4.0776	3.7462