



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 2 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.37	12.34	12.27	12.1	12.08

		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	280.5000	281.0000	279.6700	280.5200	280.9800
UK	GBP	372.8658	373.5304	371.7626	372.8924	373.5038
EURO	EUR	317.9832	318.5499	317.0423	318.0059	318.5273
JAPAN	JPY	1.9460	1.9494	1.9422	1.9462	1.9493
SWITZERLAND	CHF	340.7848	341.3922	339.7765	340.8091	341.3679
SWEDEN	SEK	29.1787	29.2307	29.1211	29.1807	29.2286
CANADA	CAD	203.2565	203.6187	202.6550	203.2709	203.6042
SAUDI ARABIA	SAR	74.7761	74.9093	74.6286	74.7814	74.9039
SINGAPORE	SGD	217.1305	217.5175	216.5594	217.1460	217.5020
AUSTRALIA	AUD	181.3461	181.6692	180.8095	181.3590	181.6563
HONG KONG	HKD	36.1932	36.2577	36.1218	36.1958	36.2552
CHINA	CNY	38.5753	38.6439	38.4992	38.5780	38.6412
TURKEY	TRY	7.2775	7.2904	7.2631	7.2780	7.2899
THAILAND	THB	8.5077	8.5229	8.4910	8.5083	8.5223
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	371.42	369.60	367.42	365.60	363.79	361.97
EUR - L/C	317.48	316.46	315.16	314.22	313.28	312.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.54	282.97	USD	281.0189	-
UK	GBP	370.26	376.15	JPY	1.9354	-
EURO	EUR	315.76	320.78	GBP	373.4179	-
JAPANESE YEN	JPY	1.9324	1.9631	EUR	318.1133	
CANADA	CAD	201.83	205.04	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.25	75.43			
UAE	AED	75.84	77.04			
				DATE	05-May-25	4.0828%

NOTE

The above exchange rates are indicative and valid for transactions date 5th 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
	4.33154	4.26047	4.08282	3.76227