



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 6 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.43	11.44	11.47	11.33	11.44

		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	280.6000	281.1000	279.7697	280.6200	281.0800
UK	GBP	374.6122	375.2796	373.5038	374.6389	375.2529
EURO	EUR	318.4417	319.0090	317.4995	318.4644	318.9863
JAPAN	JPY	1.9610	1.9644	1.9571	1.9611	1.9643
SWITZERLAND	CHF	340.0800	340.6859	339.0737	340.1042	340.6616
SWEDEN	SEK	29.2791	29.3312	29.2213	29.2811	29.3291
CANADA	CAD	203.4867	203.8492	202.8846	203.5012	203.8347
SAUDI ARABIA	SAR	74.8307	74.9639	74.6830	74.8360	74.9586
SINGAPORE	SGD	217.3071	217.6943	216.7356	217.3226	217.6789
AUSTRALIA	AUD	181.9972	182.3214	181.4586	182.0101	182.3084
HONG KONG	HKD	36.1867	36.2512	36.1154	36.1893	36.2486
CHINA	CNY	38.8293	38.8984	38.7527	38.8321	38.8956
TURKEY	TRY	7.2626	7.2755	7.2482	7.2631	7.2750
THAILAND	THB	8.5747	8.5900	8.5578	8.5754	8.5894
UAE	AED	76.3974	76.5334	76.2467	76.4028	76.5280

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.35	278.10	276.54	275.19	273.84	271.90
GBP - L/C	373.06	371.14	368.94	367.05	365.16	363.27
EUR - L/C	317.86	316.76	315.46	314.46	313.47	312.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	281.3471	-
UK	GBP	371.99	377.91	JPY	1.9625	-
EURO	EUR	316.21	321.24	GBP	374.6699	-
JAPANESE YEN	JPY	1.9473	1.9781	EUR	318.9632	
CANADA	CAD	202.06	205.28	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.31	75.49			
UAE	AED	75.86	77.07			
				DATE	07-May-25	4.1831%

NOTE

The above exchange rates are indicative and valid for transactions date 07h 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
	4.33693	4.30729	4.18308	3.92272