



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 8 May 2025	11.46	11.46	11.49	11.41	11.42

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	371.9372	372.5989	370.8367	371.9637	372.5725
EURO	EUR	315.5124	316.0737	314.5788	315.5349	316.0513
JAPAN	JPY	1.9304	1.9337	1.9265	1.9305	1.9336
SWITZERLAND	CHF	338.1875	338.7892	337.1868	338.2116	338.7651
SWEDEN	SEK	28.8625	28.9139	28.8056	28.8646	28.9118
CANADA	CAD	201.9142	202.2734	201.3168	201.9286	202.2590
SAUDI ARABIA	SAR	74.9193	75.0526	74.7716	74.9247	75.0472
SINGAPORE	SGD	216.2869	216.6718	215.7181	216.3023	216.6564
AUSTRALIA	AUD	180.0367	180.3570	179.5040	180.0495	180.3441
HONG KONG	HKD	36.1452	36.2096	36.0739	36.1478	36.2070
CHINA	CNY	38.7720	38.8409	38.6955	38.7747	38.8381
TURKEY	TRY	7.2586	7.2715	7.2442	7.2591	7.2710
THAILAND	THB	8.4928	8.5079	8.4760	8.4934	8.5073
UAE	AED	76.5063	76.6423	76.3554	76.5117	76.6369

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.30	277.60	276.18	274.57	272.96	271.47
GBP - L/C	369.78	367.81	365.76	363.69	361.63	359.57
EUR - L/C	314.33	313.26	312.06	310.91	309.77	308.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.481	-
UK	GBP	369.33	375.21	JPY	1.9504	-
EURO	EUR	313.30	318.29	GBP	374.0601	-
JAPANESE YEN	JPY	1.9168	1.9472	EUR	317.961	
CANADA	CAD	200.50	203.69	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.58			
UAE	AED	75.97	77.18			
				DATE	09-May-25	4.1770%

NOTE

The above exchange rates are indicative and valid for transactions date 09th 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
	4.33271	4.30026	4.17701	3.90131