



Allied Bank

13-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
Monday, 12 May 2025	11.47	11.47	11.49	11.42	11.44

		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	370.8329	371.4926	369.7356	370.8593	371.4662
EURO	EUR	312.3090	312.8646	311.3849	312.3312	312.8424
JAPAN	JPY	1.9010	1.9043	1.8973	1.9012	1.9042
SWITZERLAND	CHF	333.4124	334.0056	332.4259	333.4362	333.9819
SWEDEN	SEK	28.6880	28.7391	28.6315	28.6901	28.7371
CANADA	CAD	201.2591	201.6171	200.6636	201.2734	201.6028
SAUDI ARABIA	SAR	74.9193	75.0526	74.7716	74.9247	75.0472
SINGAPORE	SGD	215.5569	215.9405	214.9900	215.5723	215.9251
AUSTRALIA	AUD	179.8372	180.1571	179.3051	179.8500	180.1443
HONG KONG	HKD	36.0594	36.1236	35.9883	36.0620	36.1210
CHINA	CNY	39.0810	39.1504	39.0039	39.0838	39.1476
TURKEY	TRY	7.2432	7.2561	7.2290	7.2438	7.2556
THAILAND	THB	8.4392	8.4542	8.4226	8.4398	8.4536
UAE	AED	76.5167	76.6528	76.3658	76.5222	76.6473

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.55	278.10	276.63	275.17	273.71	272.03
GBP - L/C	369.02	367.12	365.04	363.11	361.18	359.26
EUR - L/C	311.47	310.42	309.24	308.22	307.20	306.17

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.5336	-
UK	GBP	368.24	374.09	JPY	1.9041	-
EURO	EUR	310.12	315.05	GBP	370.9205	-
JAPANESE YEN	JPY	1.8877	1.9177	EUR	312.812	-
CANADA	CAD	199.85	203.03	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.58			
UAE	AED	75.98	77.19			
				DATE	13-May-25	4.2082%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	4.3252	4.30769	4.20823	3.96552