



Allied Bank

15-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
Wednesday, 14 May 2025	11.45	11.46	11.47	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	281.2500	281.7500	280.4178	281.2700	281.7300
UK	GBP	373.5534	374.2174	372.4481	373.5800	374.1909
EURO	EUR	314.9325	315.4923	314.0006	314.9549	315.4699
JAPAN	JPY	1.9266	1.9299	1.9228	1.9267	1.9297
SWITZERLAND	CHF	335.1007	335.6963	334.1091	335.1245	335.6725
SWEDEN	SEK	28.9324	28.9838	28.8753	28.9344	28.9818
CANADA	CAD	201.3891	201.7471	200.7932	201.4035	201.7327
SAUDI ARABIA	SAR	74.9860	75.1192	74.8381	74.9913	75.1139
SINGAPORE	SGD	216.5744	216.9594	216.0048	216.5898	216.9440
AUSTRALIA	AUD	181.1334	181.4554	180.5975	181.1463	181.4425
HONG KONG	HKD	36.0168	36.0809	35.9458	36.0194	36.0783
CHINA	CNY	39.0062	39.0754	38.9292	39.0089	39.0726
TURKEY	TRY	7.2542	7.2670	7.2398	7.2547	7.2665
THAILAND	THB	8.4280	8.4430	8.4114	8.4286	8.4424
UAE	AED	76.5765	76.7125	76.4254	76.5819	76.7070

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.02	278.80	277.14	275.77	274.40	272.54
GBP - L/C	372.04	370.05	367.90	366.01	364.13	362.24
EUR - L/C	314.36	313.23	311.99	311.01	310.03	309.04

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.28	283.72	USD	281.6824	-
UK	GBP	370.94	376.84	JPY	1.9165	-
EURO	EUR	312.73	317.70	GBP	375.3137	-
JAPANESE YEN	JPY	1.9131	1.9434	EUR	315.8787	
CANADA	CAD	199.98	203.16	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.65			
UAE	AED	76.04	77.25			
				DATE	15-May-25	4.2614%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.32867	4.3252	4.26135	4.06332