



Allied Bank

23-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, 22 May 2025 | 11.44 | 11.44 | 11.46 | 11.37 | 11.39 |

| | | 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 | 281.5000 | 282.0000 | 280.6671 | 281.5200 | 281.9800 |
| UK | GBP | 378.5246 | 379.1968 | 377.4046 | 378.5515 | 379.1699 |
| EURO | EUR | 318.3596 | 318.9250 | 317.4176 | 318.3822 | 318.9024 |
| JAPAN | JPY | 1.9627 | 1.9661 | 1.9588 | 1.9628 | 1.9659 |
| SWITZERLAND | CHF | 340.5311 | 341.1358 | 339.5235 | 340.5553 | 341.1116 |
| SWEDEN | SEK | 29.2793 | 29.3313 | 29.2215 | 29.2814 | 29.3292 |
| CANADA | CAD | 203.5357 | 203.8971 | 202.9334 | 203.5501 | 203.8826 |
| SAUDI ARABIA | SAR | 75.0707 | 75.2039 | 74.9226 | 75.0760 | 75.1986 |
| SINGAPORE | SGD | 218.2509 | 218.6385 | 217.6769 | 218.2664 | 218.6230 |
| AUSTRALIA | AUD | 181.1565 | 181.4782 | 180.6205 | 181.1694 | 181.4653 |
| HONG KONG | HKD | 35.9478 | 36.0117 | 35.8769 | 35.9504 | 36.0091 |
| CHINA | CNY | 39.0891 | 39.1584 | 39.0120 | 39.0919 | 39.1556 |
| TURKEY | TRY | 7.2137 | 7.2265 | 7.1994 | 7.2142 | 7.2260 |
| THAILAND | THB | 8.6028 | 8.6181 | 8.5858 | 8.6034 | 8.6174 |
| UAE | AED | 76.6424 | 76.7785 | 76.4913 | 76.6479 | 76.7730 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 279.90 | 278.31 | 276.75 | 275.17 | 273.58 | 272.31 |
| GBP - L/C | 376.62 | 374.58 | 372.62 | 370.65 | 368.68 | 366.71 |
| EUR - L/C | 317.36 | 316.33 | 315.24 | 314.20 | 313.16 | 312.12 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA | USD | 279.53 | 283.97 | USD | 282.027 | - |
| UK | GBP | 375.87 | 381.85 | JPY | 1.9713 | - |
| EURO | EUR | 316.13 | 321.16 | GBP | 378.7341 | - |
| JAPANESE YEN | JPY | 1.9489 | 1.9798 | EUR | 319.311 | - |
| CANADA | CAD | 202.11 | 205.32 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 74.55 | 75.73 | | | |
| UAE | AED | 76.11 | 77.32 | | | |
| | | | | DATE | 23-May-25 | 4.2732% |

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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 |
|------|---------|----------|----------|---------|
| | 4.32472 | 4.32983 | 4.2732 | 4.07551 |