



Allied Bank

30-May-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 29 May 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.44	11.45	11.45	11.25	11.22

		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	379.1889	379.8624	378.0670	379.2159	379.8354
EURO	EUR	319.5025	320.0699	318.5571	319.5252	320.0472
JAPAN	JPY	1.9573	1.9606	1.9534	1.9574	1.9605
SWITZERLAND	CHF	342.0288	342.6363	341.0168	342.0531	342.6120
SWEDEN	SEK	29.4098	29.4621	29.3518	29.4119	29.4600
CANADA	CAD	203.6947	204.0564	203.0920	203.7092	204.0420
SAUDI ARABIA	SAR	75.0447	75.1778	74.8966	75.0500	75.1725
SINGAPORE	SGD	218.3897	218.7776	217.8153	218.4053	218.7621
AUSTRALIA	AUD	180.9032	181.2244	180.3679	180.9160	181.2115
HONG KONG	HKD	35.9031	35.9669	35.8323	35.9056	35.9643
CHINA	CNY	39.1701	39.2396	39.0929	39.1729	39.2368
TURKEY	TRY	7.1742	7.1870	7.1601	7.1747	7.1865
THAILAND	THB	8.6138	8.6291	8.5968	8.6144	8.6285
UAE	AED	76.6591	76.7952	76.5079	76.6646	76.7897

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.00	278.50	277.05	275.56	274.08	272.67
GBP - L/C	377.41	375.51	373.51	371.62	369.73	367.84
EUR - L/C	318.61	317.70	316.58	315.61	314.64	313.67

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.0377	-
UK	GBP	376.53	382.52	JPY	1.9419	-
EURO	EUR	317.27	322.31	GBP	379.7637	-
JAPANESE YEN	JPY	1.9436	1.9744	EUR	318.0539	-
CANADA	CAD	202.27	205.48	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.52	75.70			
UAE	AED	76.12	77.33			
				DATE	30-May-25	4.2813%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
		4.32413	4.32983	4.28132