



Allied Bank

02-Jun-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
Friday, 30 May 2025	11.42	11.41	11.38	11.19	11.2

		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	379.5014	380.1754	378.3785	379.5284	380.1484
EURO	EUR	319.8375	320.4055	318.8911	319.8602	320.3828
JAPAN	JPY	1.9610	1.9644	1.9571	1.9611	1.9642
SWITZERLAND	CHF	342.3741	342.9821	341.3611	342.3984	342.9578
SWEDEN	SEK	29.3928	29.4450	29.3348	29.3949	29.4429
CANADA	CAD	205.1047	205.4689	204.4978	205.1192	205.4543
SAUDI ARABIA	SAR	75.0347	75.1678	74.8866	75.0400	75.1625
SINGAPORE	SGD	218.1122	218.4996	217.5386	218.1277	218.4841
AUSTRALIA	AUD	181.5309	181.8532	180.9938	181.5438	181.8403
HONG KONG	HKD	35.8992	35.9629	35.8283	35.9017	35.9604
CHINA	CNY	39.1021	39.1715	39.0250	39.1049	39.1687
TURKEY	TRY	7.1711	7.1839	7.1570	7.1716	7.1834
THAILAND	THB	8.5758	8.5910	8.5589	8.5764	8.5904
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	280.14	278.78	277.25	275.84	274.42	273.06
GBP - L/C	377.91	376.00	374.09	372.28	370.48	368.67
EUR - L/C	319.10	318.17	317.12	316.21	315.30	314.39

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9923	-
UK	GBP	376.84	382.84	JPY	1.9591	-
EURO	EUR	317.60	322.65	GBP	380.0974	-
JAPANESE YEN	JPY	1.9472	1.9781	EUR	319.8074	-
CANADA	CAD	203.67	206.91	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.51	75.69			
UAE	AED	76.12	77.33			
				DATE	02-Jun-25	4.2657%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd June 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
	4.3222	4.3238	4.2657	4.0656