



Allied Bank

03-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
Monday, 2 June 2025	11.41	11.39	11.33	11.14	11.18

		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	380.4895	381.1652	379.3636	380.5165	381.1382
EURO	EUR	321.4505	322.0213	320.4993	321.4733	321.9985
JAPAN	JPY	1.9663	1.9697	1.9624	1.9664	1.9695
SWITZERLAND	CHF	343.9470	344.5578	342.9293	343.9715	344.5334
SWEDEN	SEK	29.4850	29.5374	29.4269	29.4871	29.5353
CANADA	CAD	204.9628	205.3267	204.3563	204.9774	205.3122
SAUDI ARABIA	SAR	75.0467	75.1799	74.8986	75.0520	75.1745
SINGAPORE	SGD	218.6017	218.9900	218.0268	218.6173	218.9745
AUSTRALIA	AUD	181.9616	182.2847	181.4232	181.9745	182.2718
HONG KONG	HKD	35.8896	35.9533	35.8188	35.8921	35.9508
CHINA	CNY	39.1103	39.1796	39.0331	39.1130	39.1768
TURKEY	TRY	7.1898	7.2026	7.1757	7.1903	7.2021
THAILAND	THB	8.6350	8.6503	8.6179	8.6356	8.6497
UAE	AED	76.6612	76.7973	76.5100	76.6667	76.7918

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.23	278.97	277.40	276.04	274.67	273.15
GBP - L/C	379.03	377.12	375.12	373.33	371.54	369.75
EUR - L/C	320.82	319.89	318.38	317.35	316.32	315.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9401	-
UK	GBP	377.83	383.83	JPY	1.9726	-
EURO	EUR	319.20	324.28	GBP	381.9725	-
JAPANESE YEN	JPY	1.9525	1.9834	EUR	322.0038	-
CANADA	CAD	203.53	206.76	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.52	75.71			
UAE	AED	76.12	77.33			
				DATE	03-Jun-25	4.2517%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	4.31974	4.3195	4.25169	4.0415