



# Allied Bank

04-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
Tuesday, 3 June 2025	11.42	11.39	11.32	11.16	11.17

		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	380.5683	381.2442	379.4422	380.5953	381.2171
EURO	EUR	320.0965	320.6649	319.1493	320.1192	320.6422
JAPAN	JPY	1.9539	1.9573	1.9501	1.9541	1.9571
SWITZERLAND	CHF	341.5848	342.1914	340.5740	341.6090	342.1671
SWEDEN	SEK	29.2781	29.3301	29.2204	29.2802	29.3280
CANADA	CAD	205.1914	205.5557	204.5842	205.2060	205.5412
SAUDI ARABIA	SAR	75.0547	75.1879	74.9066	75.0600	75.1825
SINGAPORE	SGD	218.0751	218.4624	217.5015	218.0905	218.4469
AUSTRALIA	AUD	181.9813	182.3044	181.4428	181.9942	182.2915
HONG KONG	HKD	35.8787	35.9424	35.8079	35.8812	35.9398
CHINA	CNY	39.1587	39.2281	39.0814	39.1615	39.2254
TURKEY	TRY	7.1913	7.2041	7.1771	7.1918	7.2036
THAILAND	THB	8.6202	8.6355	8.6032	8.6208	8.6349
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	280.23	278.97	277.42	276.07	274.71	273.17
GBP - L/C	379.11	377.20	375.20	373.41	371.62	369.83
EUR - L/C	319.46	318.55	317.43	316.54	315.65	314.76

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.089	-
UK	GBP	377.90	383.91	JPY	1.9754	-
EURO	EUR	317.86	322.91	GBP	381.3279	-
JAPANESE YEN	JPY	1.9402	1.9710	EUR	322.061	-
CANADA	CAD	203.76	206.99	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.53	75.71			
UAE	AED	76.12	77.33			
				DATE	04-Jun-25	4.2479%

## NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	4.3158	4.3178	4.2479	4.0368