



Allied Bank

13-Jun-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 12 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.32	11.31	11.09	11.09

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	381.8195	382.4964	380.6898	381.8466	382.4693
EURO	EUR	325.0529	325.6292	324.0911	325.0760	325.6061
JAPAN	JPY	1.9649	1.9683	1.9610	1.9650	1.9682
SWITZERLAND	CHF	348.3718	348.9894	347.3410	348.3965	348.9647
SWEDEN	SEK	29.6856	29.7382	29.6270	29.6877	29.7361
CANADA	CAD	206.7873	207.1539	206.1755	206.8020	207.1392
SAUDI ARABIA	SAR	75.1719	75.3051	75.0237	75.1773	75.2998
SINGAPORE	SGD	219.7528	220.1424	219.1748	219.7684	220.1269
AUSTRALIA	AUD	182.5837	182.9074	182.0435	182.5967	182.8944
HONG KONG	HKD	35.9277	35.9914	35.8568	35.9302	35.9888
CHINA	CNY	39.2566	39.3261	39.1792	39.2594	39.3233
TURKEY	TRY	7.1543	7.1670	7.1402	7.1548	7.1665
THAILAND	THB	8.6930	8.7084	8.6758	8.6936	8.7078
UAE	AED	76.7953	76.9314	76.6438	76.8007	76.9259

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.73	279.46	277.91	276.54	275.18	273.65
GBP - L/C	380.48	378.44	376.43	374.63	372.84	371.04
EUR - L/C	324.40	323.47	322.32	321.41	320.50	319.59

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	280.03	284.48	USD	282.6401	-
UK	GBP	379.15	385.17	JPY	1.9654	-
EURO	EUR	322.78	327.91	GBP	382.7795	-
JAPANESE YEN	JPY	1.9512	1.9821	EUR	325.8841	
CANADA	CAD	205.34	208.60	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.65	75.83			
UAE	AED	76.26	77.47			
				DATE	13-Jun-25	4.2445%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	4.31176	4.31847	4.24454	4.05001