



Allied Bank

17-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, 16 June 2025	11.26	11.23	11.22	11.1	11.09

		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	282.7000	283.2000	281.8635	282.7200	283.1800
UK	GBP	383.7794	384.4581	382.6438	383.8065	384.4309
EURO	EUR	326.8747	327.4527	325.9075	326.8978	327.4296
JAPAN	JPY	1.9546	1.9580	1.9507	1.9547	1.9578
SWITZERLAND	CHF	347.4680	348.0825	346.4399	347.4926	348.0579
SWEDEN	SEK	29.8309	29.8837	29.7721	29.8330	29.8816
CANADA	CAD	208.2996	208.6679	207.6832	208.3143	208.6531
SAUDI ARABIA	SAR	75.3545	75.4877	75.2059	75.3598	75.4824
SINGAPORE	SGD	220.6577	221.0479	220.0773	220.6733	221.0323
AUSTRALIA	AUD	184.6625	184.9890	184.1161	184.6755	184.9759
HONG KONG	HKD	36.0148	36.0785	35.9438	36.0174	36.0760
CHINA	CNY	39.3672	39.4368	39.2896	39.3700	39.4340
TURKEY	TRY	7.1733	7.1860	7.1592	7.1739	7.1855
THAILAND	THB	8.6934	8.7088	8.6762	8.6940	8.7081
UAE	AED	76.9880	77.1241	76.8362	76.9935	77.1186

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.46	280.22	278.57	277.20	275.82	274.27
GBP - L/C	382.35	380.37	378.33	376.52	374.70	372.89
EUR - L/C	326.26	325.26	324.09	323.16	322.24	321.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.72	285.18	USD	283.1445	-
UK	GBP	381.09	387.15	JPY	1.9621	-
EURO	EUR	324.59	329.74	GBP	384.4536	-
JAPANESE YEN	JPY	1.9409	1.9717	EUR	327.7964	
CANADA	CAD	206.84	210.13	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.83	76.02			
UAE	AED	76.45	77.66			
				DATE	17-Jun-25	4.2295%

NOTE

The above exchange rates are indicative and valid for transactions date 17th 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
	4.3146	4.31348	4.22951	4.04068