



Allied Bank

18-Jun-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 17 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.38	11.34	11.34	11.16	11.17

		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	282.8000	283.3000	281.9632	282.8200	283.2800
UK	GBP	380.0408	380.7126	378.9163	380.0677	380.6857
EURO	EUR	325.2313	325.8062	324.2690	325.2543	325.7832
JAPAN	JPY	1.9490	1.9524	1.9452	1.9492	1.9522
SWITZERLAND	CHF	346.2716	346.8837	345.2470	346.2961	346.8592
SWEDEN	SEK	29.6628	29.7153	29.6043	29.6649	29.7132
CANADA	CAD	206.9354	207.3012	206.3231	206.9500	207.2865
SAUDI ARABIA	SAR	75.3792	75.5123	75.2305	75.3845	75.5070
SINGAPORE	SGD	220.1361	220.5253	219.5571	220.1516	220.5097
AUSTRALIA	AUD	183.6022	183.9268	183.0590	183.6152	183.9138
HONG KONG	HKD	36.0265	36.0902	35.9555	36.0291	36.0877
CHINA	CNY	39.3570	39.4265	39.2794	39.3598	39.4237
TURKEY	TRY	7.1554	7.1680	7.1412	7.1559	7.1675
THAILAND	THB	8.6831	8.6985	8.6660	8.6837	8.6978
UAE	AED	77.0132	77.1492	76.8612	77.0186	77.1438

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.55	280.30	278.61	277.21	275.82	274.07
GBP - L/C	378.61	376.61	374.45	372.58	370.72	368.85
EUR - L/C	324.60	323.57	322.29	321.30	320.32	319.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	280.82	285.28	USD	283.3791	-
UK	GBP	377.38	383.38	JPY	1.9593	-
EURO	EUR	322.95	328.09	GBP	384.2904	-
JAPANESE YEN	JPY	1.9354	1.9661	EUR	327.4162	
CANADA	CAD	205.49	208.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.85	76.04			
UAE	AED	76.47	77.69			
				DATE	18-Jun-25	4.2386%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	4.31758	4.3189	4.23857	4.05228