



Allied Bank

26-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
Wednesday, 25 June 2025	11.33	11.36	11.38	11.21	11.2

		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	283.2000	283.7000	282.3620	283.2200	283.6800
UK	GBP	388.0038	388.6888	386.8558	388.0312	388.6614
EURO	EUR	330.8937	331.4778	329.9146	330.9171	331.4544
JAPAN	JPY	1.9544	1.9578	1.9506	1.9546	1.9576
SWITZERLAND	CHF	352.4141	353.0362	351.3714	352.4390	353.0113
SWEDEN	SEK	29.9613	30.0142	29.9022	29.9634	30.0121
CANADA	CAD	206.4110	206.7753	205.8002	206.4256	206.7607
SAUDI ARABIA	SAR	75.5119	75.6452	75.3630	75.5173	75.6398
SINGAPORE	SGD	221.7715	222.1631	221.1882	221.7872	222.1474
AUSTRALIA	AUD	184.7484	185.0744	184.2017	184.7614	185.0614
HONG KONG	HKD	36.0783	36.1420	36.0071	36.0809	36.1395
CHINA	CNY	39.5277	39.5974	39.4497	39.5305	39.5946
TURKEY	TRY	7.1228	7.1354	7.1088	7.1233	7.1349
THAILAND	THB	8.7367	8.7521	8.7195	8.7373	8.7515
UAE	AED	77.1242	77.2602	76.9720	77.1296	77.2548

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.74	280.29	278.60	277.07	275.54	274.19
GBP - L/C	386.26	384.13	382.11	380.14	378.18	376.21
EUR - L/C	330.01	328.89	327.74	326.68	325.63	324.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.22	285.69	USD	283.6879	-
UK	GBP	385.29	391.41	JPY	1.952	-
EURO	EUR	328.58	333.80	GBP	386.2694	-
JAPANESE YEN	JPY	1.9407	1.9715	EUR	328.9361	
CANADA	CAD	204.97	208.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.98	76.17			
UAE	AED	76.58	77.80			
				DATE	26-Jun-25	4.1832%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.32151	4.30198	4.18316	3.95265