



Allied Bank

27-Jun-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 26 June 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.38	11.37	11.14	11.11

		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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	388.7656	389.4524	387.6153	388.7931	389.4249
EURO	EUR	330.9911	331.5758	330.0118	331.0145	331.5524
JAPAN	JPY	1.9585	1.9619	1.9547	1.9587	1.9618
SWITZERLAND	CHF	353.4143	354.0386	352.3685	353.4392	354.0136
SWEDEN	SEK	29.7373	29.7898	29.6786	29.7394	29.7877
CANADA	CAD	207.4765	207.8430	206.8626	207.4911	207.8283
SAUDI ARABIA	SAR	75.4606	75.5939	75.3118	75.4660	75.5885
SINGAPORE	SGD	221.7955	222.1874	221.2122	221.8112	222.1717
AUSTRALIA	AUD	185.2858	185.6130	184.7375	185.2989	185.5999
HONG KONG	HKD	36.0537	36.1174	35.9826	36.0563	36.1149
CHINA	CNY	39.4794	39.5490	39.4015	39.4822	39.5462
TURKEY	TRY	7.1047	7.1172	7.0906	7.1052	7.1167
THAILAND	THB	8.7002	8.7156	8.6830	8.7008	8.7150
UAE	AED	77.0634	77.1995	76.9114	77.0689	77.1940

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.48	279.95	278.43	276.91	275.39	274.02
GBP - L/C	387.02	384.90	382.87	380.91	378.94	376.98
EUR - L/C	330.11	329.00	327.84	326.79	325.73	324.68

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.02	285.48	USD	283.6335	-
UK	GBP	386.04	392.18	JPY	1.9713	-
EURO	EUR	328.67	333.90	GBP	389.8826	-
JAPANESE YEN	JPY	1.9448	1.9756	EUR	332.617	
CANADA	CAD	206.02	209.30	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.93	76.12			
UAE	AED	76.52	77.74			
				DATE	27-Jun-25	4.1660%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
	4.32681	4.29561	4.16603	3.9299