



Allied Bank

30-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
Friday, 27 June 2025	11.38	11.38	11.37	11.13	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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	388.1571	388.8428	387.0086	388.1846	388.8154
EURO	EUR	331.5430	332.1287	330.5620	331.5664	332.1052
JAPAN	JPY	1.9640	1.9674	1.9601	1.9641	1.9672
SWITZERLAND	CHF	354.2371	354.8628	353.1889	354.2621	354.8378
SWEDEN	SEK	29.8456	29.8983	29.7867	29.8477	29.8962
CANADA	CAD	206.8986	207.2640	206.2864	206.9132	207.2494
SAUDI ARABIA	SAR	75.4586	75.5918	75.3098	75.4640	75.5865
SINGAPORE	SGD	222.0148	222.4070	221.4308	222.0305	222.3913
AUSTRALIA	AUD	184.9631	185.2898	184.4159	184.9762	185.2768
HONG KONG	HKD	36.0529	36.1166	35.9818	36.0554	36.1140
CHINA	CNY	39.4585	39.5281	39.3806	39.4612	39.5253
TURKEY	TRY	7.0941	7.1067	7.0801	7.0946	7.1062
THAILAND	THB	8.6911	8.7065	8.6740	8.6917	8.7059
UAE	AED	77.0655	77.2016	76.9135	77.0710	77.1961

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.54	280.08	278.53	277.05	275.56	274.28
GBP - L/C	386.40	384.39	382.45	380.55	378.64	376.74
EUR - L/C	330.65	329.62	328.53	327.53	326.52	325.52

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	281.02	285.48	USD	283.6945	-
UK	GBP	385.44	391.56	JPY	1.9645	-
EURO	EUR	329.22	334.45	GBP	389.7963	-
JAPANESE YEN	JPY	1.9502	1.9811	EUR	332.4616	
CANADA	CAD	205.45	208.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.93	76.12			
UAE	AED	76.53	77.74			
				DATE	30-Jun-25	4.1408%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	4.3289	4.2906	4.1408	3.8836