



Allied Bank

09-Jul-25 09:00 A.M

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 8 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.41	11.39	11.33	11.05	11.01

		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	283.8000	284.3000	282.9603	283.8200	284.2800
UK	GBP	385.0939	385.7723	383.9544	385.1210	385.7451
EURO	EUR	332.1510	332.7361	331.1682	332.1744	332.7127
JAPAN	JPY	1.9292	1.9325	1.9254	1.9293	1.9323
SWITZERLAND	CHF	355.7372	356.3638	354.6846	355.7622	356.3387
SWEDEN	SEK	29.7616	29.8141	29.7029	29.7637	29.8120
CANADA	CAD	207.3531	207.7183	206.7395	207.3677	207.7037
SAUDI ARABIA	SAR	75.6719	75.8051	75.5227	75.6773	75.7998
SINGAPORE	SGD	221.5111	221.9013	220.9285	221.5267	221.8857
AUSTRALIA	AUD	185.1426	185.4687	184.5948	185.1557	185.4556
HONG KONG	HKD	36.1536	36.2173	36.0823	36.1562	36.2148
CHINA	CNY	39.5606	39.6302	39.4826	39.5634	39.6274
TURKEY	TRY	7.0880	7.1005	7.0740	7.0885	7.1000
THAILAND	THB	8.7002	8.7155	8.6830	8.7008	8.7149
UAE	AED	77.2707	77.4068	77.1183	77.2762	77.4013

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.91	282.02	280.49	279.38	278.28	276.49
GBP - L/C	384.15	382.43	380.42	378.87	377.31	375.75
EUR - L/C	331.92	331.12	329.95	329.22	328.48	327.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.81	286.29	USD	284.3279	-
UK	GBP	382.40	388.47	JPY	1.9452	-
EURO	EUR	329.83	335.07	GBP	387.6526	-
JAPANESE YEN	JPY	1.9157	1.9460	EUR	334.2274	
CANADA	CAD	205.90	209.17	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.14	76.34			
UAE	AED	76.73	77.95			
				DATE	09-Jul-25	4.2066%

NOTE

The above exchange rates are indicative and valid for transactions date 9th July 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
	4.33812	4.32848	4.20661	3.97784