



Allied Bank

14-Jul-25
10:00 A.M
KARACHI INTER BANK OFFER RATE (KIBOR)
REVISED-II

AVERAGE KIBOR (ASK) RATE Friday, 11 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.43	11.38	11.35	11.05	11.03

		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	284.2500	284.7500	283.4089	284.2700	284.7300
UK	GBP	383.0468	383.7205	381.9134	383.0737	383.6935
EURO	EUR	331.8676	332.4512	330.8856	331.8909	332.4279
JAPAN	JPY	1.9285	1.9318	1.9247	1.9286	1.9316
SWITZERLAND	CHF	356.5515	357.1786	355.4965	356.5766	357.1535
SWEDEN	SEK	29.6573	29.7095	29.5988	29.6594	29.7074
CANADA	CAD	207.5196	207.8846	206.9056	207.5342	207.8699
SAUDI ARABIA	SAR	75.7899	75.9231	75.6404	75.7952	75.9178
SINGAPORE	SGD	221.7861	222.1763	221.2028	221.8018	222.1607
AUSTRALIA	AUD	186.5021	186.8301	185.9503	186.5152	186.8169
HONG KONG	HKD	36.2110	36.2747	36.1396	36.2136	36.2722
CHINA	CNY	39.6040	39.6736	39.5259	39.6068	39.6708
TURKEY	TRY	7.0709	7.0833	7.0569	7.0714	7.0828
THAILAND	THB	8.7680	8.7834	8.7507	8.7686	8.7828
UAE	AED	77.3933	77.5293	77.2406	77.3987	77.5239

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	283.30	282.35	280.88	279.75	278.63	276.89
GBP - L/C	382.03	380.35	378.38	376.82	375.26	373.70
EUR - L/C	331.57	330.80	329.66	328.92	328.18	327.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	282.26	286.74	USD	284.4189	-
UK	GBP	380.37	386.41	JPY	1.9361	-
EURO	EUR	329.54	334.78	GBP	384.9041	-
JAPANESE YEN	JPY	1.9150	1.9453	EUR	332.315	
CANADA	CAD	206.07	209.34	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	75.26	76.45			
UAE	AED	76.85	78.07			
				DATE	14-Jul-25	4.1912%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	4.34194	4.31755	4.19122	3.95988