



Allied Bank

31-Jul-25
09:00 A.M
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 30 July 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.11	11.09	11.07	10.82	10.83

		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	282.4000	282.9000	281.5644	282.4200	282.8800
UK	GBP	374.5217	375.1847	373.4135	374.5482	375.1582
EURO	EUR	322.6957	323.2669	321.7408	322.7185	323.2440
JAPAN	JPY	1.8966	1.8999	1.8929	1.8968	1.8998
SWITZERLAND	CHF	347.3555	347.9704	346.3277	347.3801	347.9458
SWEDEN	SEK	28.8925	28.9437	28.8355	28.8946	28.9416
CANADA	CAD	204.2972	204.6588	203.6927	204.3117	204.6443
SAUDI ARABIA	SAR	75.2846	75.4178	75.1361	75.2899	75.4124
SINGAPORE	SGD	218.1402	218.5265	217.5665	218.1557	218.5110
AUSTRALIA	AUD	182.3767	182.6995	181.8371	182.3897	182.6866
HONG KONG	HKD	35.9759	36.0395	35.9049	35.9784	36.0370
CHINA	CNY	39.2697	39.3391	39.1922	39.2725	39.3363
TURKEY	TRY	6.9591	6.9714	6.9453	6.9596	6.9709
THAILAND	THB	8.6334	8.6487	8.6164	8.6341	8.6481
UAE	AED	76.9042	77.0403	76.7525	76.9097	77.0348

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.26	280.11	278.46	277.14	275.83	274.31
GBP - L/C	373.26	371.36	369.44	367.75	366.06	364.36
EUR - L/C	322.20	321.25	320.16	319.31	318.47	317.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	280.42	284.88	USD	282.9049	-
UK	GBP	371.90	377.81	JPY	1.9109	-
EURO	EUR	320.44	325.53	GBP	378.074	-
JAPANESE YEN	JPY	1.8834	1.9132	EUR	326.9248	
CANADA	CAD	202.87	206.09	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.76	75.95			
UAE	AED	76.37	77.58			
				DATE	31-Jul-25	4.1820%

NOTE

The above exchange rates are indicative and valid for transactions date 31st 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
	4.35363	4.29619	4.18199	3.98338