



Allied Bank

20-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 19 August 2025	11.34	11.32	11.29	11.05	11.05

		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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	379.3691	380.0428	378.2466	379.3961	380.0159
EURO	EUR	327.5478	328.1295	326.5786	327.5710	328.1062
JAPAN	JPY	1.9078	1.9111	1.9040	1.9079	1.9109
SWITZERLAND	CHF	348.2963	348.9148	347.2657	348.3210	348.8901
SWEDEN	SEK	29.2943	29.3463	29.2365	29.2964	29.3442
CANADA	CAD	202.9575	203.3179	202.3570	202.9719	203.3035
SAUDI ARABIA	SAR	75.0167	75.1498	74.8687	75.0220	75.1445
SINGAPORE	SGD	218.9316	219.3204	218.3557	218.9471	219.3049
AUSTRALIA	AUD	181.3789	181.7010	180.8422	181.3918	181.6881
HONG KONG	HKD	36.0536	36.1177	35.9825	36.0562	36.1151
CHINA	CNY	39.1985	39.2680	39.1212	39.2013	39.2652
TURKEY	TRY	6.8829	6.8951	6.8693	6.8833	6.8946
THAILAND	THB	8.6429	8.6583	8.6259	8.6435	8.6577
UAE	AED	76.6445	76.7806	76.4933	76.6500	76.7751

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.39	279.29	278.04	276.88	275.73	274.08
GBP - L/C	378.12	376.58	374.65	373.08	371.50	369.93
EUR - L/C	327.07	326.41	325.30	324.55	323.80	323.05

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9276	-
UK	GBP	376.71	382.70	JPY	1.908	-
EURO	EUR	325.25	330.43	GBP	380.9405	-
JAPANESE YEN	JPY	1.8944	1.9244	EUR	329.1786	
CANADA	CAD	201.54	204.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.49	75.68			
UAE	AED	76.11	77.32			
				DATE	20-Aug-25	4.0654%

NOTE

The above exchange rates are indicative and valid for transactions date 20th of August 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
	4.34074	4.21496	4.06544	3.84703