



Allied Bank

04-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
Friday, 1 August 2025	11.38	11.38	11.37	11.06	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	282.2500	282.7500	281.4148	282.2700	282.7300
UK	GBP	375.0425	375.7068	373.9328	375.0691	375.6802
EURO	EUR	326.9697	327.5488	326.0022	326.9929	327.5256
JAPAN	JPY	1.9127	1.9160	1.9089	1.9129	1.9159
SWITZERLAND	CHF	350.7518	351.3731	349.7140	350.7767	351.3482
SWEDEN	SEK	29.2630	29.3148	29.2053	29.2651	29.3128
CANADA	CAD	204.9671	205.3301	204.3607	204.9817	205.3156
SAUDI ARABIA	SAR	75.2446	75.3778	75.0962	75.2499	75.3725
SINGAPORE	SGD	219.3545	219.7431	218.7776	219.3700	219.7275
AUSTRALIA	AUD	183.0391	183.3633	182.4975	183.0521	183.3503
HONG KONG	HKD	35.9559	36.0196	35.8849	35.9584	36.0170
CHINA	CNY	39.3210	39.3905	39.2434	39.3238	39.3878
TURKEY	TRY	6.9399	6.9522	6.9262	6.9404	6.9517
THAILAND	THB	8.6975	8.7129	8.6803	8.6981	8.7123
UAE	AED	76.8655	77.0015	76.7138	76.8709	76.9961

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.11	279.97	278.33	277.03	275.72	274.07
GBP - L/C	373.78	371.90	369.89	368.17	366.46	364.74
EUR - L/C	326.47	325.52	324.34	323.47	322.59	321.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.27	284.73	USD	282.6872	-
UK	GBP	372.42	378.34	JPY	1.8767	-
EURO	EUR	324.68	329.84	GBP	372.5818	-
JAPANESE YEN	JPY	1.8993	1.9294	EUR	322.6309	
CANADA	CAD	203.53	206.77	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.72	75.91			
UAE	AED	76.33	77.54			
				DATE	04-Aug-25	4.2395%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
	4.35134	4.32123	4.23952	4.06142