



# Allied Bank

13-Aug-25 9:30 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-I

AVERAGE KIBOR (ASK) RATE Tuesday, 12 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.36	11.34	11.3	11.06	11.06

		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	281.7000	282.2000	280.8665	281.7200	282.1800
UK	GBP	380.3795	381.0546	379.2540	380.4065	381.0276
EURO	EUR	329.1298	329.7139	328.1560	329.1532	329.6905
JAPAN	JPY	1.9026	1.9059	1.8989	1.9028	1.9058
SWITZERLAND	CHF	349.2870	349.9069	348.2535	349.3118	349.8821
SWEDEN	SEK	29.5237	29.5761	29.4654	29.5258	29.5740
CANADA	CAD	204.4816	204.8445	203.8766	204.4961	204.8299
SAUDI ARABIA	SAR	75.0680	75.2011	74.9199	75.0733	75.1958
SINGAPORE	SGD	219.5909	219.9807	219.0134	219.6065	219.9651
AUSTRALIA	AUD	183.9501	184.2765	183.4058	183.9632	184.2634
HONG KONG	HKD	35.8862	35.9499	35.8154	35.8887	35.9473
CHINA	CNY	39.2422	39.3117	39.1648	39.2450	39.3089
TURKEY	TRY	6.9128	6.9250	6.8991	6.9133	6.9245
THAILAND	THB	8.7127	8.7282	8.6955	8.7133	8.7276
UAE	AED	76.7157	76.8518	76.5644	76.7211	76.8463

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.64	279.57	278.23	277.07	275.91	274.19
GBP - L/C	379.20	377.58	375.60	374.00	372.41	370.81
EUR - L/C	328.70	327.98	326.83	326.06	325.29	324.52

## RATES FOR CURRENCY NOTES

## SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.73	284.18	USD	282.386	-
UK	GBP	377.72	383.72	JPY	1.904	-
EURO	EUR	326.83	332.02	GBP	379.9786	-
JAPANESE YEN	JPY	1.8893	1.9193	EUR	328.1043	-
CANADA	CAD	203.05	206.28	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.54	75.73			
UAE	AED	76.18	77.39			
				DATE	13-Aug-25	4.0667%

## NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
	4.36576	4.2329	4.06671	3.84083