



Allied Bank

15-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
Wednesday, 13 August 2025	11.38	11.35	11.31	11.07	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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	381.2749	381.9520	380.1467	381.3019	381.9249
EURO	EUR	328.2121	328.7950	327.2410	328.2354	328.7717
JAPAN	JPY	1.9131	1.9164	1.9093	1.9132	1.9162
SWITZERLAND	CHF	348.9266	349.5462	347.8941	348.9514	349.5214
SWEDEN	SEK	29.4294	29.4817	29.3714	29.4315	29.4796
CANADA	CAD	203.9279	204.2900	203.3245	203.9424	204.2755
SAUDI ARABIA	SAR	75.0427	75.1758	74.8946	75.0480	75.1705
SINGAPORE	SGD	219.2880	219.6775	218.7112	219.3036	219.6619
AUSTRALIA	AUD	182.9271	183.2520	182.3859	182.9401	183.2390
HONG KONG	HKD	35.9665	36.0304	35.8956	35.9691	36.0279
CHINA	CNY	39.1974	39.2669	39.1201	39.2002	39.2641
TURKEY	TRY	6.8909	6.9032	6.8773	6.8914	6.9027
THAILAND	THB	8.6848	8.7002	8.6677	8.6854	8.6996
UAE	AED	76.6612	76.7973	76.5100	76.6667	76.7918

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.39	279.28	277.83	276.61	275.39	273.79
GBP - L/C	380.02	378.29	376.34	374.69	373.05	371.40
EUR - L/C	327.72	326.91	325.79	324.98	324.17	323.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	282.1956	-
UK	GBP	378.61	384.63	JPY	1.9129	-
EURO	EUR	325.91	331.10	GBP	382.2057	-
JAPANESE YEN	JPY	1.8997	1.9298	EUR	330.3946	
CANADA	CAD	202.50	205.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.52	75.70			
UAE	AED	76.12	77.33			
				DATE	15-Aug-25	4.0080%

NOTE

The above exchange rates are indicative and valid for transactions date 15th 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
	4.35993	4.18515	4.00802	3.76098