



Allied Bank

19-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
Monday, 18 August 2025	11.36	11.34	11.3	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	281.5000	282.0000	280.6671	281.5200	281.9800
UK	GBP	380.0982	380.7732	378.9735	380.1252	380.7462
EURO	EUR	328.2037	328.7865	327.2325	328.2270	328.7632
JAPAN	JPY	1.9047	1.9080	1.9009	1.9048	1.9078
SWITZERLAND	CHF	348.6889	349.3081	347.6571	348.7136	349.2833
SWEDEN	SEK	29.4099	29.4622	29.3519	29.4120	29.4601
CANADA	CAD	203.8526	204.2145	203.2494	203.8670	204.2001
SAUDI ARABIA	SAR	75.0227	75.1558	74.8747	75.0280	75.1505
SINGAPORE	SGD	219.2829	219.6724	218.7061	219.2985	219.6568
AUSTRALIA	AUD	182.6569	182.9812	182.1164	182.6699	182.9683
HONG KONG	HKD	36.1167	36.1809	36.0455	36.1193	36.1783
CHINA	CNY	39.1952	39.2647	39.1179	39.1980	39.2619
TURKEY	TRY	6.8864	6.8986	6.8728	6.8869	6.8982
THAILAND	THB	8.6639	8.6793	8.6468	8.6646	8.6787
UAE	AED	76.6591	76.7952	76.5079	76.6646	76.7897

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	278.03	276.88	275.72	274.08
GBP - L/C	378.85	377.31	375.37	373.79	372.22	370.64
EUR - L/C	327.71	327.06	325.94	325.19	324.43	323.68

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.53	283.97	USD	281.9859	-
UK	GBP	377.44	383.44	JPY	1.9124	-
EURO	EUR	325.91	331.09	GBP	381.7807	-
JAPANESE YEN	JPY	1.8913	1.9213	EUR	329.2185	
CANADA	CAD	202.43	205.64	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.50	75.68			
UAE	AED	76.12	77.33			
				DATE	19-Aug-25	4.0498%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.34042	4.20354	4.04984	3.82234