



Allied Bank

21-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, 20 August 2025	11.34	11.34	11.33	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	281.4000	281.9000	280.5674	281.4200	281.8800
UK	GBP	378.5702	379.2428	377.4501	378.5971	379.2159
EURO	EUR	327.7635	328.3457	326.7936	327.7868	328.3224
JAPAN	JPY	1.9095	1.9128	1.9057	1.9096	1.9126
SWITZERLAND	CHF	349.7390	350.3603	348.7042	349.7639	350.3355
SWEDEN	SEK	29.3609	29.4131	29.3030	29.3630	29.4110
CANADA	CAD	202.7772	203.1374	202.1772	202.7916	203.1230
SAUDI ARABIA	SAR	74.9880	75.1211	74.8401	74.9933	75.1158
SINGAPORE	SGD	218.8095	219.1983	218.2340	218.8251	219.1828
AUSTRALIA	AUD	180.7376	181.0586	180.2028	180.7504	181.0458
HONG KONG	HKD	36.0366	36.1007	35.9655	36.0392	36.0981
CHINA	CNY	39.2326	39.3022	39.1552	39.2354	39.2995
TURKEY	TRY	6.8760	6.8883	6.8625	6.8765	6.8878
THAILAND	THB	8.6430	8.6584	8.6260	8.6437	8.6578
UAE	AED	76.6340	76.7701	76.4828	76.6394	76.7646

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.29	279.19	277.94	276.78	275.63	273.98
GBP - L/C	377.33	375.79	373.86	372.29	370.72	369.15
EUR - L/C	327.28	326.62	325.51	324.76	324.01	323.26

RATES FOR CURRENCY NOTES

				USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.43	283.87	USD	281.9029	-
UK	GBP	375.92	381.90	JPY	1.9093	-
EURO	EUR	325.47	330.64	GBP	380.6817	-
JAPANESE YEN	JPY	1.8961	1.9262	EUR	328.2478	
CANADA	CAD	201.36	204.56	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.46	75.65			
UAE	AED	76.10	77.31			
				DATE	21-Aug-25	4.0558%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	4.3391	4.2038	4.0558	3.8309