



Allied Bank

26-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, 25 August 2025	11.35	11.34	11.29	11.05	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	281.4000	281.9000	280.5674	281.4200	281.8800
UK	GBP	378.6265	379.2992	377.5062	378.6534	379.2723
EURO	EUR	327.2710	327.8524	326.3027	327.2943	327.8292
JAPAN	JPY	1.9044	1.9077	1.9006	1.9045	1.9075
SWITZERLAND	CHF	349.4350	350.0558	348.4010	349.4598	350.0309
SWEDEN	SEK	29.3872	29.4394	29.3292	29.3893	29.4373
CANADA	CAD	203.0816	203.4423	202.4807	203.0960	203.4279
SAUDI ARABIA	SAR	75.0020	75.1352	74.8540	75.0073	75.1298
SINGAPORE	SGD	218.9917	219.3808	218.4158	219.0073	219.3653
AUSTRALIA	AUD	182.2712	182.5950	181.7319	182.2842	182.5820
HONG KONG	HKD	36.0340	36.0980	35.9629	36.0366	36.0955
CHINA	CNY	39.3434	39.4132	39.2658	39.3462	39.4104
TURKEY	TRY	6.8606	6.8728	6.8471	6.8611	6.8723
THAILAND	THB	8.6731	8.6885	8.6560	8.6738	8.6879
UAE	AED	76.6215	76.7575	76.4703	76.6269	76.7521

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.34	279.28	278.07	276.96	275.85	274.06
GBP - L/C	377.45	375.97	373.97	372.42	370.87	369.32
EUR - L/C	326.84	326.23	325.06	324.33	323.59	322.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.43	283.87	USD	281.8456	-
UK	GBP	375.98	381.95	JPY	1.9129	-
EURO	EUR	324.98	330.15	GBP	380.5761	-
JAPANESE YEN	JPY	1.8911	1.9210	EUR	329.7594	
CANADA	CAD	201.66	204.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.48	75.66			
UAE	AED	76.09	77.29			
				DATE	26-Aug-25	4.0420%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.31501	4.19788	4.04203	3.79793