



Allied Bank

27-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 26 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.37	11.32	11.28	11.04	11.04

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS	IMPORTS
					INWARD REMITT.	OUTWARD REMITT.
USA	USD	281.4000	281.9000	280.5674	281.4200	281.8800
UK	GBP	378.5308	379.2033	377.4108	378.5577	379.1764
EURO	EUR	326.8855	327.4662	325.9183	326.9087	327.4430
JAPAN	JPY	1.9023	1.9055	1.8985	1.9024	1.9054
SWITZERLAND	CHF	349.5261	350.1471	348.4919	349.5510	350.1222
SWEDEN	SEK	29.3854	29.4376	29.3274	29.3875	29.4355
CANADA	CAD	203.2899	203.6510	202.6884	203.3044	203.6366
SAUDI ARABIA	SAR	75.0020	75.1352	74.8540	75.0073	75.1298
SINGAPORE	SGD	218.5801	218.9685	218.0052	218.5956	218.9529
AUSTRALIA	AUD	182.5554	182.8797	182.0153	182.5684	182.8667
HONG KONG	HKD	36.1863	36.2506	36.1149	36.1888	36.2480
CHINA	CNY	39.3434	39.4132	39.2658	39.3462	39.4104
TURKEY	TRY	6.8572	6.8693	6.8436	6.8576	6.8689
THAILAND	THB	8.6531	8.6685	8.6361	8.6538	8.6679
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	280.19	278.99	277.68	276.45	275.21	273.78
GBP - L/C	377.16	375.52	373.69	372.07	370.46	368.84
EUR - L/C	326.29	325.56	324.53	323.74	322.95	322.17

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.43	283.87	USD	281.8212	-
UK	GBP	375.88	381.86	JPY	1.9082	-
EURO	EUR	324.60	329.76	GBP	379.2468	-
JAPANESE YEN	JPY	1.8889	1.9189	EUR	327.448	
CANADA	CAD	201.87	205.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.48	75.66			
UAE	AED	76.09	77.29			
				DATE	27-Aug-25	4.0538%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
	4.32295	4.20496	4.05377	3.81374