



Allied Bank

18-Sep-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, 17 September 2025	11.33	11.32	11.31	11.06	11.08

		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	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	382.4522	383.1327	381.3206	382.4795	383.1054
EURO	EUR	331.7149	332.3050	330.7334	331.7385	332.2814
JAPAN	JPY	1.9097	1.9130	1.9060	1.9099	1.9129
SWITZERLAND	CHF	355.6962	356.3290	354.6437	355.7215	356.3037
SWEDEN	SEK	30.1985	30.2523	30.1390	30.2007	30.2501
CANADA	CAD	203.8788	204.2414	203.2755	203.8933	204.2269
SAUDI ARABIA	SAR	74.9034	75.0366	74.7556	74.9087	75.0312
SINGAPORE	SGD	219.6050	219.9958	219.0274	219.6207	219.9801
AUSTRALIA	AUD	186.3929	186.7245	185.8414	186.4062	186.7112
HONG KONG	HKD	36.1424	36.2067	36.0711	36.1450	36.2041
CHINA	CNY	39.5379	39.6082	39.4599	39.5407	39.6054
TURKEY	TRY	6.8037	6.8158	6.7903	6.8042	6.8153
THAILAND	THB	8.8240	8.8397	8.8066	8.8246	8.8391
UAE	AED	76.5230	76.6590	76.3720	76.5284	76.6536

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.00	278.99	277.88	276.85	275.81	274.10
GBP - L/C	381.34	379.96	378.04	376.57	375.10	373.63
EUR - L/C	331.34	330.82	329.71	329.05	328.38	327.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4573	-
UK	GBP	379.78	385.81	JPY	1.919	-
EURO	EUR	329.39	334.63	GBP	383.7389	-
JAPANESE YEN	JPY	1.8964	1.9264	EUR	333.2736	-
CANADA	CAD	202.45	205.67	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.38	75.56			
UAE	AED	75.99	77.20			
				DATE	18-Sep-25	3.8539%

NOTE

The above exchange rates are indicative and valid for transactions date 18th of September 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
4.13359	4.02304	3.85385	3.59516