



Allied Bank

01-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
Friday, 29 August 2025	11.34	11.29	11.26	11.03	11.03

		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	281.3000	281.8000	280.4677	281.3200	281.7800
UK	GBP	380.2895	380.9653	379.1642	380.3165	380.9383
EURO	EUR	329.3320	329.9173	328.3575	329.3554	329.8938
JAPAN	JPY	1.9145	1.9178	1.9107	1.9146	1.9177
SWITZERLAND	CHF	351.9329	352.5584	350.8916	351.9580	352.5334
SWEDEN	SEK	29.7659	29.8188	29.7072	29.7681	29.8167
CANADA	CAD	204.7918	205.1557	204.1859	204.8064	205.1412
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	219.2244	219.6141	218.6478	219.2400	219.5985
AUSTRALIA	AUD	184.0968	184.4239	183.5521	184.1099	184.4108
HONG KONG	HKD	36.1039	36.1680	36.0326	36.1064	36.1655
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8383	6.8505	6.8248	6.8388	6.8500
THAILAND	THB	8.7084	8.7239	8.6913	8.7091	8.7233
UAE	AED	76.5942	76.7303	76.4431	76.5997	76.7248

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.19	279.08	277.78	276.60	275.43	273.87
GBP - L/C	379.05	377.44	375.55	373.97	372.40	370.82
EUR - L/C	328.85	328.14	327.06	326.30	325.55	324.79

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.7456	-
UK	GBP	377.63	383.63	JPY	1.9165	-
EURO	EUR	327.03	332.23	GBP	380.0185	-
JAPANESE YEN	JPY	1.9011	1.9312	EUR	328.8253	-
CANADA	CAD	203.36	206.59	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	01-Sep-25	4.0206%

NOTE

The above exchange rates are indicative and valid for transactions date 1st 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
	4.2726	4.1711	4.0206	3.7665