



Allied Bank

02-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
Monday, 1 September 2025	11.35	11.29	11.27	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	380.4301	381.1062	379.3045	380.4572	381.0792
EURO	EUR	328.9100	329.4946	327.9368	328.9334	329.4712
JAPAN	JPY	1.9042	1.9075	1.9005	1.9044	1.9074
SWITZERLAND	CHF	351.0326	351.6565	349.9940	351.0576	351.6315
SWEDEN	SEK	29.8911	29.9443	29.8322	29.8933	29.9421
CANADA	CAD	204.5045	204.8679	203.8994	204.5190	204.8533
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	218.8220	219.2109	218.2464	218.8375	219.1953
AUSTRALIA	AUD	183.9364	184.2633	183.3922	183.9495	184.2502
HONG KONG	HKD	36.0533	36.1174	35.9822	36.0559	36.1149
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8357	6.8479	6.8222	6.8362	6.8474
THAILAND	THB	8.7171	8.7326	8.6999	8.7177	8.7319
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	280.24	279.17	277.87	276.73	275.59	273.97
GBP - L/C	379.25	377.67	375.76	374.20	372.64	371.09
EUR - L/C	328.48	327.79	326.69	325.95	325.21	324.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.7029	-
UK	GBP	377.77	383.77	JPY	1.914	-
EURO	EUR	326.61	331.80	GBP	381.0032	-
JAPANESE YEN	JPY	1.8909	1.9209	EUR	330.0713	
CANADA	CAD	203.07	206.30	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	02-Sep-25	4.0206%

NOTE

The above exchange rates are indicative and valid for transactions date 2nd 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
	4.27256	4.17106	4.0206	3.76652