



Allied Bank

03-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
Tuesday, 2 September 2025	11.32	11.29	11.24	11.04	11.04

		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	376.0165	376.6848	374.9039	376.0433	376.6580
EURO	EUR	327.0928	327.6741	326.1250	327.1161	327.6509
JAPAN	JPY	1.8905	1.8938	1.8868	1.8906	1.8936
SWITZERLAND	CHF	349.1894	349.8100	348.1562	349.2142	349.7851
SWEDEN	SEK	29.7394	29.7922	29.6807	29.7415	29.7901
CANADA	CAD	203.9485	204.3109	203.3450	203.9630	204.2964
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	218.1652	218.5530	217.5914	218.1807	218.5374
AUSTRALIA	AUD	183.3935	183.7194	182.8509	183.4066	183.7064
HONG KONG	HKD	36.0365	36.1006	35.9654	36.0391	36.0980
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8344	6.8465	6.8209	6.8348	6.8460
THAILAND	THB	8.6821	8.6975	8.6650	8.6827	8.6969
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	276.72	275.58	273.95
GBP - L/C	374.85	373.28	371.39	369.85	368.30	366.76
EUR - L/C	326.66	325.97	324.88	324.14	323.40	322.66

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.6901	-
UK	GBP	373.38	379.32	JPY	1.8938	-
EURO	EUR	324.80	329.97	GBP	377.0986	-
JAPANESE YEN	JPY	1.8773	1.9070	EUR	327.9718	
CANADA	CAD	202.52	205.74	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	03-Sep-25	4.0080%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd 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
	4.25486	4.16044	4.00799	3.75642