



Allied Bank

08-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, 5 September 2025	11.28	11.28	11.25	11.03	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	379.4034	380.0777	378.2808	379.4304	380.0507
EURO	EUR	329.3010	329.8863	328.3267	329.3244	329.8628
JAPAN	JPY	1.8977	1.9010	1.8940	1.8978	1.9008
SWITZERLAND	CHF	352.3738	353.0000	351.3312	352.3988	352.9750
SWEDEN	SEK	29.9721	30.0254	29.9130	29.9742	30.0232
CANADA	CAD	203.3293	203.6906	202.7277	203.3438	203.6762
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	218.7879	219.1768	218.2125	218.8035	219.1612
AUSTRALIA	AUD	184.3922	184.7198	183.8466	184.4053	184.7067
HONG KONG	HKD	36.0892	36.1534	36.0180	36.0918	36.1508
CHINA	CNY	39.4259	39.4959	39.3481	39.4287	39.4931
TURKEY	TRY	6.8177	6.8298	6.8042	6.8182	6.8293
THAILAND	THB	8.7821	8.7977	8.7648	8.7827	8.7971
UAE	AED	76.5984	76.7345	76.4473	76.6039	76.7290

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.26	279.22	277.99	276.88	275.78	274.07
GBP - L/C	378.25	376.76	374.81	373.28	371.75	370.22
EUR - L/C	328.89	328.27	327.14	326.42	325.70	324.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.6078	-
UK	GBP	376.75	382.74	JPY	1.8999	-
EURO	EUR	327.00	332.20	GBP	379.1285	-
JAPANESE YEN	JPY	1.8844	1.9143	EUR	328.8052	
CANADA	CAD	201.91	205.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	08-Sep-25	3.9668%

NOTE

The above exchange rates are indicative and valid for transactions date 6th 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
	4.21729	4.12319	3.96676	3.71438