



Allied Bank

16-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 15 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.26	11.24	11.24	11.05	11.05

		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	382.5759	383.2565	381.4439	382.6031	383.2293
EURO	EUR	330.9421	331.5309	329.9629	330.9657	331.5073
JAPAN	JPY	1.9113	1.9146	1.9075	1.9114	1.9145
SWITZERLAND	CHF	354.0827	354.7126	353.0350	354.1079	354.6874
SWEDEN	SEK	30.3099	30.3638	30.2501	30.3121	30.3617
CANADA	CAD	204.0757	204.4387	203.4719	204.0902	204.4242
SAUDI ARABIA	SAR	74.9154	75.0486	74.7676	74.9207	75.0432
SINGAPORE	SGD	219.7338	220.1248	219.1559	219.7495	220.1092
AUSTRALIA	AUD	187.2921	187.6253	186.7379	187.3055	187.6119
HONG KONG	HKD	36.1279	36.1922	36.0566	36.1305	36.1896
CHINA	CNY	39.4907	39.5609	39.4128	39.4935	39.5581
TURKEY	TRY	6.8017	6.8138	6.7882	6.8021	6.8133
THAILAND	THB	8.8588	8.8745	8.8413	8.8594	8.8739
UAE	AED	76.5063	76.6423	76.3554	76.5117	76.6369

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	381.46	380.08	378.17	376.69	375.22	373.75
EUR - L/C	330.57	330.04	328.94	328.28	327.61	326.95

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.4927	-
UK	GBP	379.90	385.94	JPY	1.9087	-
EURO	EUR	328.63	333.85	GBP	382.2952	-
JAPANESE YEN	JPY	1.8979	1.9280	EUR	330.3035	
CANADA	CAD	202.65	205.87	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.39	75.57			
UAE	AED	75.97	77.18			
				DATE	16-Sep-25	3.8483%

NOTE

The above exchange rates are indicative and valid for transactions date 16th 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
	4.14288	4.0233	3.84833	3.60702