



Allied Bank

19-Sep-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 18 September 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.29	11.28	11.27	11.04	11.05

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	281.0000	281.5000	280.1685	281.0200	281.4800
UK	GBP	380.9854	381.6632	379.8581	381.0125	381.6361
EURO	EUR	331.2540	331.8434	330.2739	331.2776	331.8198
JAPAN	JPY	1.9079	1.9111	1.9041	1.9080	1.9110
SWITZERLAND	CHF	354.7084	355.3395	353.6589	354.7337	355.3142
SWEDEN	SEK	30.0479	30.1013	29.9886	30.0500	30.0992
CANADA	CAD	203.7901	204.1526	203.1871	203.8046	204.1381
SAUDI ARABIA	SAR	74.9273	75.0606	74.7795	74.9327	75.0552
SINGAPORE	SGD	219.2606	219.6507	218.6839	219.2762	219.6351
AUSTRALIA	AUD	185.8450	186.1756	185.2951	185.8582	186.1623
HONG KONG	HKD	36.1381	36.2024	36.0668	36.1407	36.1998
CHINA	CNY	39.5157	39.5859	39.4377	39.5185	39.5831
TURKEY	TRY	6.7886	6.8007	6.7752	6.7891	6.8002
THAILAND	THB	8.8254	8.8411	8.8080	8.8260	8.8405
UAE	AED	76.5084	76.6444	76.3575	76.5138	76.6390

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.89	278.79	277.64	276.53	275.41	273.71
GBP - L/C	379.74	378.28	376.33	374.78	373.22	371.67
EUR - L/C	330.76	330.16	329.02	328.27	327.53	326.78

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.439	-
UK	GBP	378.32	384.33	JPY	1.9118	-
EURO	EUR	328.94	334.17	GBP	383.5732	-
JAPANESE YEN	JPY	1.8945	1.9245	EUR	332.8297	
CANADA	CAD	202.36	205.58	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.40	75.59			
UAE	AED	75.97	77.18			
				DATE	19-Sep-25	3.8311%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
	4.13544	4.0033	3.83108	3.58032