



Allied Bank

22-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, 19 September 2025 | 11.3 | 11.30 | 11.29 | 11.05 | 11.07 |

| COUNTRY | COUNTRY CODE | RATES FOR CUSTOMERS | | | RATES FOR TREASURY DIV. | |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| | | 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 | 378.2457 | 378.9186 | 377.1265 | 378.2726 | 378.8917 |
| EURO | EUR | 329.6327 | 330.2191 | 328.6573 | 329.6561 | 330.1956 |
| JAPAN | JPY | 1.8945 | 1.8977 | 1.8907 | 1.8946 | 1.8976 |
| SWITZERLAND | CHF | 352.7049 | 353.3324 | 351.6613 | 352.7300 | 353.3073 |
| SWEDEN | SEK | 29.8358 | 29.8889 | 29.7769 | 29.8379 | 29.8868 |
| CANADA | CAD | 203.6852 | 204.0475 | 203.0825 | 203.6997 | 204.0330 |
| SAUDI ARABIA | SAR | 74.9273 | 75.0606 | 74.7795 | 74.9327 | 75.0552 |
| SINGAPORE | SGD | 218.7111 | 219.1002 | 218.1358 | 218.7267 | 219.0847 |
| AUSTRALIA | AUD | 185.2071 | 185.5366 | 184.6591 | 185.2203 | 185.5234 |
| HONG KONG | HKD | 36.1747 | 36.2391 | 36.1034 | 36.1773 | 36.2365 |
| CHINA | CNY | 39.5035 | 39.5737 | 39.4255 | 39.5063 | 39.5708 |
| TURKEY | TRY | 6.7905 | 6.8025 | 6.7771 | 6.7909 | 6.8021 |
| THAILAND | THB | 8.8304 | 8.8461 | 8.8130 | 8.8310 | 8.8455 |
| UAE | AED | 76.5105 | 76.6465 | 76.3595 | 76.5159 | 76.6411 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 279.86 | 278.71 | 277.46 | 276.28 | 275.10 | 273.63 |
| GBP - L/C | 376.96 | 375.39 | 373.57 | 372.01 | 370.45 | 368.89 |
| EUR - L/C | 329.09 | 328.40 | 327.36 | 326.61 | 325.85 | 325.10 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|----------|----------|---|
| USA | USD | 279.03 | 283.47 | USD | 281.4176 | - |
| UK | GBP | 375.60 | 381.57 | JPY | 1.9013 | - |
| EURO | EUR | 327.33 | 332.53 | GBP | 379.4917 | - |
| JAPANESE YEN | JPY | 1.8812 | 1.9110 | EUR | 330.8346 | |
| CANADA | CAD | 202.26 | 205.48 | | | |
| SAUDI ARABIA | SAR | 74.40 | 75.59 | | | |
| UAE | AED | 75.97 | 77.18 | | | |

SPECIAL USD BONDS & PROFIT THEREON.

SOFR FOR USD BONDS

| DATE | 22-Sep-25 | 3.8491% |
|------|-----------|---------|
|------|-----------|---------|

NOTE

The above exchange rates are indicative and valid for transactions date 22nd 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 |
|------|---------|----------|----------|---------|
| | 4.15457 | 4.01248 | 3.84909 | 3.61165 |