



Allied Bank

26-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
Thursday, 25 September 2025	11.33	11.31	11.31	11.07	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	375.1715	375.8390	374.0614	375.1982	375.8123
EURO	EUR	328.1125	328.6962	327.1416	328.1358	328.6728
JAPAN	JPY	1.8771	1.8803	1.8734	1.8772	1.8802
SWITZERLAND	CHF	351.5004	352.1258	350.4604	351.5255	352.1008
SWEDEN	SEK	29.7252	29.7781	29.6666	29.7273	29.7760
CANADA	CAD	201.6288	201.9875	201.0322	201.6432	201.9731
SAUDI ARABIA	SAR	74.9233	75.0566	74.7755	74.9287	75.0512
SINGAPORE	SGD	217.3745	217.7613	216.8028	217.3900	217.7458
AUSTRALIA	AUD	183.7796	184.1065	183.2358	183.7927	184.0934
HONG KONG	HKD	36.1148	36.1790	36.0435	36.1173	36.1765
CHINA	CNY	39.3988	39.4688	39.3211	39.4016	39.4660
TURKEY	TRY	6.7608	6.7729	6.7475	6.7613	6.7724
THAILAND	THB	8.7148	8.7303	8.6976	8.7154	8.7297
UAE	AED	76.5230	76.6590	76.3720	76.5284	76.6536

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	374.08	372.72	370.85	369.40	367.96	366.52
EUR - L/C	327.74	327.22	326.13	325.47	324.81	324.15

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.03	283.47	USD	281.3622	-
UK	GBP	372.55	378.47	JPY	1.8906	-
EURO	EUR	325.82	331.00	GBP	378.0663	-
JAPANESE YEN	JPY	1.8639	1.8935	EUR	330.1785	-
CANADA	CAD	200.22	203.40	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.40	75.58			
UAE	AED	75.99	77.20			
				DATE	26-Sep-25	3.8391%

NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
	4.16553	3.99009	3.83907	3.63098