



Allied Bank

07-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 6 October 2025	11.41	11.41	11.39	11.16	11.17

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	280.7500	281.2500	279.9193	280.7700	281.2300
UK	GBP	378.3724	379.0462	377.2528	378.3993	379.0192
EURO	EUR	328.5926	329.1777	327.6203	328.6160	329.1543
JAPAN	JPY	1.8674	1.8707	1.8638	1.8676	1.8705
SWITZERLAND	CHF	353.0114	353.6400	351.9669	353.0366	353.6149
SWEDEN	SEK	29.9330	29.9863	29.8740	29.9351	29.9842
CANADA	CAD	201.3339	201.6923	200.7381	201.3482	201.6780
SAUDI ARABIA	SAR	74.8527	74.9859	74.7050	74.8580	74.9806
SINGAPORE	SGD	217.5345	217.9219	216.9623	217.5500	217.9064
AUSTRALIA	AUD	185.8004	186.1312	185.2506	185.8136	186.1179
HONG KONG	HKD	36.0759	36.1402	36.0048	36.0785	36.1376
CHINA	CNY	39.4367	39.5069	39.3589	39.4395	39.5040
TURKEY	TRY	6.7322	6.7442	6.7189	6.7327	6.7437
THAILAND	THB	8.6544	8.6699	8.6374	8.6551	8.6692
UAE	AED	76.4549	76.5910	76.3041	76.4603	76.5855

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.18	277.61	276.43	274.99	273.55	272.79
GBP - L/C	376.50	374.81	373.29	371.60	369.90	368.21
EUR - L/C	327.56	326.77	326.00	325.13	324.27	323.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.78	283.22	USD	281.2078	-
UK	GBP	375.72	381.70	JPY	1.8723	-
EURO	EUR	326.29	331.48	GBP	377.4652	-
JAPANESE YEN	JPY	1.8544	1.8838	EUR	327.7195	
CANADA	CAD	199.92	203.10			
SAUDI ARABIA	SAR	74.33	75.51			
UAE	AED	75.92	77.13			

SPECIAL USD BONDS & PROFIT THEREON.

SOFR FOR USD BONDS

DATE	07-Oct-25	3.7901%
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NOTE

The above exchange rates are indicative and valid for transactions date 7th of October 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
	4.08824	3.93708	3.79005	3.58183