



Allied Bank

14-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, 13 October 2025	11.4	11.38	11.39	11.17	11.17

		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	280.7000	281.2000	279.8694	280.7200	281.1800
UK	GBP	374.5520	375.2191	373.4438	374.5787	375.1924
EURO	EUR	325.0310	325.6098	324.0692	325.0541	325.5867
JAPAN	JPY	1.8454	1.8486	1.8418	1.8456	1.8485
SWITZERLAND	CHF	349.3683	349.9906	348.3346	349.3932	349.9657
SWEDEN	SEK	29.5404	29.5930	29.4821	29.5425	29.5909
CANADA	CAD	199.9259	200.2819	199.3344	199.9402	200.2677
SAUDI ARABIA	SAR	74.8493	74.9826	74.7017	74.8547	74.9772
SINGAPORE	SGD	216.2125	216.5976	215.6438	216.2279	216.5822
AUSTRALIA	AUD	182.3231	182.6477	181.7836	182.3361	182.6347
HONG KONG	HKD	36.0945	36.1588	36.0233	36.0971	36.1563
CHINA	CNY	39.3330	39.4030	39.2554	39.3358	39.4002
TURKEY	TRY	6.7144	6.7264	6.7012	6.7149	6.7259
THAILAND	THB	8.6290	8.6443	8.6119	8.6296	8.6437
UAE	AED	76.4246	76.5607	76.2739	76.4301	76.5552

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.13	277.57	276.32	274.85	273.39	272.24
GBP - L/C	372.71	370.97	369.18	367.39	365.60	363.81
EUR - L/C	324.02	323.19	322.19	321.24	320.30	319.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.1266	-
UK	GBP	371.93	377.85	JPY	1.8461	-
EURO	EUR	322.76	327.89	GBP	374.7136	-
JAPANESE YEN	JPY	1.8325	1.8616	EUR	326.1068	
CANADA	CAD	198.53	201.68	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.33	75.51			
UAE	AED	75.89	77.10	DATE	14-Oct-25	3.7773%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
		4.0322	3.9045	3.7773	3.5943