



Allied Bank

20-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
Friday, 17 October 2025	11.4	11.38	11.41	11.17	11.2

		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	377.2580	377.9299	376.1417	377.2849	377.9030
EURO	EUR	327.5292	328.1125	326.5601	327.5525	328.0892
JAPAN	JPY	1.8624	1.8656	1.8587	1.8625	1.8655
SWITZERLAND	CHF	354.0169	354.6474	352.9694	354.0421	354.6222
SWEDEN	SEK	29.8193	29.8724	29.7604	29.8214	29.8702
CANADA	CAD	200.3683	200.7251	199.7755	200.3826	200.7109
SAUDI ARABIA	SAR	74.8473	74.9806	74.6997	74.8527	74.9752
SINGAPORE	SGD	216.8941	217.2804	216.3236	216.9095	217.2650
AUSTRALIA	AUD	182.5476	182.8727	182.0075	182.5606	182.8597
HONG KONG	HKD	36.1414	36.2058	36.0701	36.1440	36.2032
CHINA	CNY	39.3998	39.4699	39.3221	39.4026	39.4671
TURKEY	TRY	6.6912	6.7031	6.6780	6.6917	6.7026
THAILAND	THB	8.5783	8.5936	8.5614	8.5789	8.5930
UAE	AED	76.4309	76.5669	76.2801	76.4363	76.5615

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.14	277.57	276.40	274.97	273.53	272.14
GBP - L/C	375.40	373.72	371.78	369.96	368.13	366.31
EUR - L/C	326.51	325.73	324.60	323.63	322.65	321.68

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.74	283.17	USD	281.0529	-
UK	GBP	374.62	380.58	JPY	1.8774	-
EURO	EUR	325.24	330.41	GBP	377.2573	-
JAPANESE YEN	JPY	1.8494	1.8787	EUR	329.0286	-
CANADA	CAD	198.97	202.13	SOFR FOR USD BONDS DATE 20-Oct-25 3.7024%		
SAUDI ARABIA	SAR	74.32	75.51			
UAE	AED	75.90	77.10			

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
	4.02374	3.86996	3.70241	3.46845