



Allied Bank

24-Oct-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 23 October 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.33	11.34	11.39	11.15	11.18

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	280.6000	281.1000	279.7697	280.6200	281.0800
UK	GBP	373.7901	374.4560	372.6841	373.8167	374.4294
EURO	EUR	325.6840	326.2642	324.7203	325.7072	326.2410
JAPAN	JPY	1.8354	1.8386	1.8318	1.8356	1.8385
SWITZERLAND	CHF	352.5258	353.1539	351.4828	352.5510	353.1288
SWEDEN	SEK	29.8737	29.9269	29.8147	29.8758	29.9248
CANADA	CAD	200.2969	200.6538	199.7043	200.3112	200.6395
SAUDI ARABIA	SAR	74.8207	74.9539	74.6731	74.8260	74.9486
SINGAPORE	SGD	215.9425	216.3273	215.3745	215.9579	216.3119
AUSTRALIA	AUD	182.4124	182.7374	181.8727	182.4254	182.7244
HONG KONG	HKD	36.1020	36.1663	36.0308	36.1045	36.1637
CHINA	CNY	39.3891	39.4592	39.3114	39.3919	39.4564
TURKEY	TRY	6.6724	6.6843	6.6592	6.6729	6.6838
THAILAND	THB	8.5653	8.5806	8.5484	8.5659	8.5800
UAE	AED	76.4140	76.5501	76.2633	76.4195	76.5447

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.13	277.67	276.51	275.15	273.79	272.46
GBP - L/C	371.95	370.29	368.44	366.65	364.87	363.09
EUR - L/C	324.79	324.07	323.03	322.14	321.25	320.37

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.64	283.07	USD	281.0049	-
UK	GBP	371.17	377.08	JPY	1.8425	-
EURO	EUR	323.40	328.55	GBP	375.1415	-
JAPANESE YEN	JPY	1.8226	1.8515	EUR	325.9656	
CANADA	CAD	198.89	202.06	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.30	75.48			
UAE	AED	75.88	77.09	DATE	24-Oct-25	3.6922%

NOTE

The above exchange rates are indicative and valid for transactions date 24th 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
	3.9910	3.8580	3.6922	3.4616