



# Allied Bank

27-Nov-25

9:00 AM

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 26 November 2025	11.38	11.37	11.39	11.15	11.19

		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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	371.3370	371.9997	370.2382	371.3635	371.9732
EURO	EUR	324.9804	325.5604	324.0188	325.0036	325.5372
JAPAN	JPY	1.7955	1.7986	1.7920	1.7956	1.7985
SWITZERLAND	CHF	348.5131	349.1351	347.4819	348.5380	349.1103
SWEDEN	SEK	29.5467	29.5995	29.4884	29.5488	29.5974
CANADA	CAD	199.6422	199.9985	199.0515	199.6565	199.9842
SAUDI ARABIA	SAR	74.6814	74.8146	74.5341	74.6867	74.8093
SINGAPORE	SGD	216.1265	216.5123	215.5581	216.1420	216.4969
AUSTRALIA	AUD	183.0622	183.3888	182.5205	183.0752	183.3758
HONG KONG	HKD	36.0146	36.0789	35.9436	36.0172	36.0763
CHINA	CNY	39.5594	39.6299	39.4813	39.5622	39.6270
TURKEY	TRY	6.6000	6.6117	6.5869	6.6004	6.6113
THAILAND	THB	8.6988	8.7143	8.6816	8.6994	8.7137
UAE	AED	76.2779	76.4139	76.1274	76.2833	76.4085

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.32	276.54	275.06	273.38	271.70	270.64
GBP - L/C	369.39	367.19	365.34	363.34	361.34	359.34
EUR - L/C	323.72	322.63	321.57	320.43	319.30	318.16

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5219	-
UK	GBP	368.74	374.60	JPY	1.7932	-
EURO	EUR	322.71	327.84	GBP	369.7278	-
JAPANESE YEN	JPY	1.7829	1.8112	EUR	324.7321	-
CANADA	CAD	198.24	201.40	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.16	75.34			
UAE	AED	75.74	76.95			
				DATE	27-Nov-25	3.7020%

## NOTE

The above exchange rates are indicative and valid for transactions date 27th of November 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
	3.8727	3.7923	3.7020	3.5045