



Allied Bank

12-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 11 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.39	11.39	11.39	11.17	11.19

		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	280.3000	280.8000	279.4706	280.3200	280.7800
UK	GBP	368.1937	368.8504	367.1042	368.2199	368.8241
EURO	EUR	324.4557	325.0343	323.4956	324.4788	325.0112
JAPAN	JPY	1.8154	1.8186	1.8118	1.8156	1.8184
SWITZERLAND	CHF	350.0599	350.6843	349.0242	350.0849	350.6593
SWEDEN	SEK	29.6171	29.6699	29.5587	29.6192	29.6678
CANADA	CAD	199.9601	200.3166	199.3684	199.9743	200.3024
SAUDI ARABIA	SAR	74.7387	74.8719	74.5913	74.7440	74.8666
SINGAPORE	SGD	215.0925	215.4762	214.5268	215.1079	215.4609
AUSTRALIA	AUD	182.7696	183.0955	182.2288	182.7827	183.0825
HONG KONG	HKD	36.0695	36.1339	35.9984	36.0721	36.1313
CHINA	CNY	39.3752	39.4453	39.2975	39.3780	39.4425
TURKEY	TRY	6.6369	6.6487	6.6238	6.6374	6.6482
THAILAND	THB	8.6175	8.6328	8.6005	8.6181	8.6322
UAE	AED	76.3157	76.4518	76.1652	76.3212	76.4463

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.67	277.03	275.56	273.98	272.40	271.35
GBP - L/C	366.29	364.35	362.58	360.71	358.85	356.98
EUR - L/C	323.37	322.35	321.35	320.31	319.27	318.24

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.34	282.77	USD	280.7401	-
UK	GBP	365.62	371.43	JPY	1.8202	-
EURO	EUR	322.18	327.31	GBP	368.6118	-
JAPANESE YEN	JPY	1.8027	1.8313	EUR	324.5637	
CANADA	CAD	198.56	201.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.22	75.40			
UAE	AED	75.78	76.99			
				DATE	12-Nov-25	3.7388%

NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
		3.94794	3.84094	3.73881	3.55466