



Allied Bank

13-Nov-25
9:00 AM
KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 12 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.38	11.38	11.39	11.16	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	367.8545	368.5106	366.7661	367.8808	368.4843
EURO	EUR	324.8425	325.4218	323.8813	324.8657	325.3986
JAPAN	JPY	1.8116	1.8148	1.8081	1.8118	1.8146
SWITZERLAND	CHF	351.1211	351.7474	350.0822	351.1462	351.7223
SWEDEN	SEK	29.6623	29.7152	29.6038	29.6644	29.7131
CANADA	CAD	200.1257	200.4825	199.5335	200.1399	200.4683
SAUDI ARABIA	SAR	74.7407	74.8739	74.5933	74.7460	74.8686
SINGAPORE	SGD	215.4116	215.7958	214.8450	215.4269	215.7805
AUSTRALIA	AUD	183.7310	184.0587	183.1874	183.7442	184.0456
HONG KONG	HKD	36.0748	36.1391	36.0036	36.0774	36.1366
CHINA	CNY	39.4616	39.5319	39.3838	39.4645	39.5291
TURKEY	TRY	6.6349	6.6467	6.6218	6.6354	6.6463
THAILAND	THB	8.6726	8.6881	8.6555	8.6733	8.6875
UAE	AED	76.3323	76.4684	76.1818	76.3378	76.4630

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.57	276.84	275.47	273.86	272.25	271.24
GBP - L/C	365.83	363.94	362.18	360.29	358.39	356.50
EUR - L/C	323.64	322.66	321.66	320.61	319.55	318.49

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.34	282.77	USD	280.7456	-
UK	GBP	365.28	371.09	JPY	1.8151	-
EURO	EUR	322.57	327.70	GBP	369.0682	-
JAPANESE YEN	JPY	1.7989	1.8275	EUR	325.1034	
CANADA	CAD	198.72	201.89	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.22	75.40			
UAE	AED	75.80	77.00	DATE	13-Nov-25	3.7609%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
		3.95902	3.85309	3.76086	3.58149