



Allied Bank

14-Nov-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 13 November 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.36	11.38	11.15	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	368.5497	369.2070	367.4591	368.5759	369.1807
EURO	EUR	326.3225	326.9045	325.3569	326.3457	326.8812
JAPAN	JPY	1.8146	1.8177	1.8110	1.8147	1.8176
SWITZERLAND	CHF	353.8829	354.5140	352.8358	353.9081	354.4888
SWEDEN	SEK	29.8565	29.9098	29.7976	29.8587	29.9077
CANADA	CAD	199.8716	200.2281	199.2802	199.8859	200.2138
SAUDI ARABIA	SAR	74.7487	74.8819	74.6012	74.7540	74.8766
SINGAPORE	SGD	215.6701	216.0548	215.1029	215.6855	216.0395
AUSTRALIA	AUD	183.2994	183.6263	182.7570	183.3125	183.6132
HONG KONG	HKD	36.0778	36.1421	36.0066	36.0803	36.1395
CHINA	CNY	39.5156	39.5860	39.4377	39.5184	39.5832
TURKEY	TRY	6.6231	6.6349	6.6100	6.6236	6.6344
THAILAND	THB	8.6694	8.6849	8.6523	8.6700	8.6843
UAE	AED	76.3344	76.4705	76.1838	76.3399	76.4650

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.38	276.46	275.37	273.73	272.08	270.93
GBP - L/C	366.26	364.54	362.66	360.70	358.73	356.77
EUR - L/C	324.90	324.05	322.95	321.83	320.70	319.58

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	278.34	282.77	USD	280.7277	-
UK	GBP	365.97	371.79	JPY	1.8138	-
EURO	EUR	324.04	329.19	GBP	368.9323	-
JAPANESE YEN	JPY	1.8019	1.8305	EUR	326.0933	
CANADA	CAD	198.47	201.63	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.23	75.41			
UAE	AED	75.80	77.01			
				DATE	14-Nov-25	3.7497%

NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	3.95896	3.85181	3.74967	3.56553