



Allied Bank

21-Nov-25 9:00 PM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 20 November 2025	11.4	11.39	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	280.2000	280.7000	279.3709	280.2200	280.6800
UK	GBP	366.7426	367.3969	365.6574	366.7687	367.3707
EURO	EUR	323.3060	323.8828	322.3493	323.3290	323.8597
JAPAN	JPY	1.7824	1.7855	1.7789	1.7826	1.7854
SWITZERLAND	CHF	348.2822	348.9036	347.2517	348.3071	348.8787
SWEDEN	SEK	29.3849	29.4374	29.3270	29.3870	29.4353
CANADA	CAD	198.8757	199.2305	198.2873	198.8899	199.2163
SAUDI ARABIA	SAR	74.7140	74.8472	74.5666	74.7194	74.8419
SINGAPORE	SGD	214.3087	214.6911	213.7450	214.3240	214.6758
AUSTRALIA	AUD	180.6421	180.9644	180.1076	180.6550	180.9515
HONG KONG	HKD	35.9972	36.0614	35.9262	35.9998	36.0589
CHINA	CNY	39.3988	39.4690	39.3210	39.4016	39.4661
TURKEY	TRY	6.6031	6.6149	6.5901	6.6036	6.6144
THAILAND	THB	8.6375	8.6529	8.6204	8.6381	8.6523
UAE	AED	76.2885	76.4245	76.1380	76.2939	76.4191

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.66	277.12	275.66	274.15	272.64	271.34
GBP - L/C	364.97	363.10	361.22	359.37	357.53	355.69
EUR - L/C	322.34	321.37	320.27	319.25	318.24	317.23

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.24	282.66	USD	280.6036	-
UK	GBP	364.18	369.97	JPY	1.7826	-
EURO	EUR	321.04	326.15	GBP	366.7209	-
JAPANESE YEN	JPY	1.7700	1.7980	EUR	323.2273	
CANADA	CAD	197.48	200.63	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.19	75.37			
UAE	AED	75.75	76.96			
				DATE	21-Nov-25	3.7784%

NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
		3.95117	3.87729	3.7784	3.57964