



# Allied Bank

26-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
Tuesday, 25 November 2025	11.39	11.38	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	369.4827	370.1422	368.3894	369.5091	370.1158
EURO	EUR	324.4930	325.0722	323.5329	324.5162	325.0490
JAPAN	JPY	1.7950	1.7981	1.7915	1.7951	1.7980
SWITZERLAND	CHF	347.5186	348.1389	346.4903	347.5434	348.1140
SWEDEN	SEK	29.4641	29.5166	29.4059	29.4662	29.5145
CANADA	CAD	199.0237	199.3789	198.4348	199.0379	199.3647
SAUDI ARABIA	SAR	74.6814	74.8146	74.5341	74.6867	74.8093
SINGAPORE	SGD	215.3373	215.7217	214.7709	215.3527	215.7063
AUSTRALIA	AUD	182.1154	182.4404	181.5766	182.1284	182.4274
HONG KONG	HKD	36.0114	36.0756	35.9403	36.0139	36.0731
CHINA	CNY	39.5549	39.6254	39.4769	39.5577	39.6226
TURKEY	TRY	6.5965	6.6082	6.5834	6.5969	6.6078
THAILAND	THB	8.6907	8.7062	8.6735	8.6913	8.7056
UAE	AED	76.2800	76.4160	76.1295	76.2854	76.4106

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.27	276.45	275.16	273.52	271.87	270.85
GBP - L/C	367.31	365.45	363.65	361.71	359.77	357.83
EUR - L/C	323.19	322.24	321.22	320.13	319.03	317.94

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5378	-
UK	GBP	366.90	372.73	JPY	1.7909	-
EURO	EUR	322.22	327.35	GBP	367.9814	-
JAPANESE YEN	JPY	1.7824	1.8107	EUR	323.2076	-
CANADA	CAD	197.63	200.77	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.16	75.34			
UAE	AED	75.75	76.95			
				DATE	26-Nov-25	3.7297%

## NOTE

The above exchange rates are indicative and valid for transactions date 26th 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
		3.91572	3.82237	3.72973