



Allied Bank

28-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
Thursday, 27 November 2025	11.34	11.33	11.35	11.15	11.18

		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	370.8496	371.5115	369.7523	370.8761	371.4850
EURO	EUR	324.5799	325.1592	323.6195	324.6031	325.1360
JAPAN	JPY	1.7933	1.7964	1.7898	1.7935	1.7963
SWITZERLAND	CHF	348.0584	348.6796	347.0285	348.0833	348.6548
SWEDEN	SEK	29.5554	29.6081	29.4971	29.5575	29.6060
CANADA	CAD	199.6365	199.9928	199.0458	199.6508	199.9785
SAUDI ARABIA	SAR	74.6694	74.8026	74.5221	74.6748	74.7973
SINGAPORE	SGD	216.1549	216.5407	215.5864	216.1703	216.5253
AUSTRALIA	AUD	183.0594	183.3860	182.5177	183.0724	183.3730
HONG KONG	HKD	35.9882	36.0525	35.9172	35.9908	36.0499
CHINA	CNY	39.5879	39.6584	39.5098	39.5907	39.6556
TURKEY	TRY	6.6029	6.6146	6.5898	6.6033	6.6142
THAILAND	THB	8.7069	8.7224	8.6897	8.7075	8.7218
UAE	AED	76.2696	76.4056	76.1191	76.2750	76.4002

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.18	276.26	274.77	272.99	271.21	270.36
GBP - L/C	368.90	366.71	364.86	362.86	360.86	358.87
EUR - L/C	323.16	322.01	321.01	319.82	318.63	317.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5074	-
UK	GBP	368.25	374.11	JPY	1.7958	-
EURO	EUR	322.31	327.44	GBP	370.9711	-
JAPANESE YEN	JPY	1.7808	1.8090	EUR	325.052	
CANADA	CAD	198.24	201.39	SOFR FOR USD BONDS DATE 28-Nov-25 3.7020%		
SAUDI ARABIA	SAR	74.15	75.33			
UAE	AED	75.74	76.94			

NOTE

The above exchange rates are indicative and valid for transactions date 28th 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
		3.87272	3.79234	3.70202