



Allied Bank

31-Dec-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, 30 December 2025	10.83	10.83	10.83	10.63	10.65

		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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	376.5545	377.2276	375.4403	376.5814	377.2006
EURO	EUR	328.4209	329.0079	327.4492	328.4444	328.9845
JAPAN	JPY	1.7871	1.7902	1.7836	1.7872	1.7901
SWITZERLAND	CHF	353.0852	353.7163	352.0405	353.1105	353.6911
SWEDEN	SEK	30.3995	30.4538	30.3395	30.4016	30.4516
CANADA	CAD	204.2247	204.5897	203.6204	204.2393	204.5751
SAUDI ARABIA	SAR	74.5747	74.7079	74.4276	74.5801	74.7026
SINGAPORE	SGD	217.9198	218.3093	217.3466	217.9353	218.2937
AUSTRALIA	AUD	187.2619	187.5966	186.7079	187.2753	187.5832
HONG KONG	HKD	35.9357	36.0000	35.8648	35.9383	35.9974
CHINA	CNY	39.7256	39.7965	39.6472	39.7284	39.7937
TURKEY	TRY	6.5112	6.5228	6.4983	6.5116	6.5223
THAILAND	THB	8.8839	8.8998	8.8664	8.8845	8.8991
UAE	AED	76.1689	76.3050	76.0187	76.1744	76.2996

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.35	276.99	275.27	273.79	272.32	271.13
GBP - L/C	374.98	372.89	371.06	369.22	367.39	365.56
EUR - L/C	327.63	326.49	325.45	324.45	323.46	322.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.103	-
UK	GBP	373.92	379.87	JPY	1.7965	-
EURO	EUR	326.12	331.31	GBP	378.2791	-
JAPANESE YEN	JPY	1.7746	1.8027	EUR	329.5692	
CANADA	CAD	202.80	206.02	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.05	75.23			
UAE	AED	75.64	76.84			
				DATE	31-Dec-25	3.5836%

NOTE

The above exchange rates are indicative and valid for transactions date 31st of December 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
	3.69951	3.66078	3.58363	3.42419