



Allied Bank

09-Dec-25

9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 8 December 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.28	11.28	11.29	11.1	11.15

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	373.1560	373.8223	372.0519	373.1827	373.7956
EURO	EUR	326.0712	326.6534	325.1064	326.0945	326.6301
JAPAN	JPY	1.7968	1.7999	1.7932	1.7969	1.7998
SWITZERLAND	CHF	347.3299	347.9500	346.3022	347.3547	347.9252
SWEDEN	SEK	29.8212	29.8745	29.7624	29.8233	29.8723
CANADA	CAD	202.2069	202.5679	201.6086	202.2214	202.5535
SAUDI ARABIA	SAR	74.6050	74.7381	74.4578	74.6103	74.7328
SINGAPORE	SGD	215.8196	216.2050	215.2519	215.8350	216.1896
AUSTRALIA	AUD	185.5784	185.9097	185.0293	185.5917	185.8964
HONG KONG	HKD	35.9925	36.0568	35.9215	35.9951	36.0542
CHINA	CNY	39.6129	39.6836	39.5348	39.6158	39.6807
TURKEY	TRY	6.5816	6.5933	6.5686	6.5820	6.5929
THAILAND	THB	8.7912	8.8069	8.7739	8.7918	8.8063
UAE	AED	76.2486	76.3846	76.0982	76.2540	76.3792

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.29	276.59	275.22	273.63	272.04	270.61
GBP - L/C	371.12	369.22	367.16	365.17	363.17	361.17
EUR - L/C	324.89	323.91	322.67	321.54	320.41	319.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.3769	-
UK	GBP	370.54	376.44	JPY	1.805	-
EURO	EUR	323.79	328.94	GBP	373.6303	-
JAPANESE YEN	JPY	1.7842	1.8125	EUR	326.9195	
CANADA	CAD	200.79	203.99	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.71	76.92			
				DATE	09-Dec-25	3.6704%

NOTE

The above exchange rates are indicative and valid for transactions date 9th 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
		3.77221	3.73784	3.67039	3.5134