



# Allied Bank

12-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
Thursday, 11 December 2025	11.28	11.28	11.25	11.1	11.14

		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	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	374.9900	375.6595	373.8804	375.0168	375.6327
EURO	EUR	328.5576	329.1442	327.5854	328.5811	329.1207
JAPAN	JPY	1.7980	1.8011	1.7944	1.7981	1.8010
SWITZERLAND	CHF	352.2855	352.9144	351.2431	352.3106	352.8893
SWEDEN	SEK	30.2807	30.3348	30.2210	30.2829	30.3327
CANADA	CAD	203.2963	203.6592	202.6948	203.3108	203.6447
SAUDI ARABIA	SAR	74.6209	74.7541	74.4737	74.6262	74.7487
SINGAPORE	SGD	216.8139	217.2011	216.2437	216.8294	217.1856
AUSTRALIA	AUD	186.6200	186.9532	186.0678	186.6333	186.9398
HONG KONG	HKD	35.9744	36.0386	35.9034	35.9769	36.0360
CHINA	CNY	39.6859	39.7567	39.6076	39.6887	39.7538
TURKEY	TRY	6.5620	6.5737	6.5490	6.5625	6.5732
THAILAND	THB	8.8412	8.8570	8.8237	8.8418	8.8563
UAE	AED	76.2506	76.3867	76.1002	76.2561	76.3813

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.44	276.87	275.42	273.89	272.36	270.95
GBP - L/C	373.14	371.22	369.20	367.27	365.34	363.41
EUR - L/C	327.53	326.53	325.32	324.25	323.17	322.09

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.3243	-
UK	GBP	372.37	378.29	JPY	1.7972	-
EURO	EUR	326.26	331.45	GBP	374.7655	-
JAPANESE YEN	JPY	1.7854	1.8137	EUR	328.0075	-
CANADA	CAD	201.87	205.08	<b>SOFR FOR USD BONDS</b> DATE      12-Dec-25      3.6673%		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.72	76.92			

## NOTE

The above exchange rates are indicative and valid for transactions date 12th 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
		3.75012	3.7232	3.66729