



Allied Bank

15-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
Friday, 12 December 2025	11.28	11.28	11.27	11.08	11.12

		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	279.9000	280.4000	279.0718	279.9200	280.3800
UK	GBP	373.7981	374.4657	372.6920	373.8248	374.4390
EURO	EUR	328.3843	328.9708	327.4126	328.4077	328.9473
JAPAN	JPY	1.8018	1.8049	1.7983	1.8019	1.8048
SWITZERLAND	CHF	351.7215	352.3497	350.6808	351.7467	352.3246
SWEDEN	SEK	30.1931	30.2470	30.1335	30.1952	30.2448
CANADA	CAD	203.2724	203.6354	202.6709	203.2869	203.6209
SAUDI ARABIA	SAR	74.5923	74.7254	74.4451	74.5976	74.7201
SINGAPORE	SGD	216.7751	217.1623	216.2049	216.7906	217.1468
AUSTRALIA	AUD	185.8816	186.2135	185.3316	185.8949	186.2003
HONG KONG	HKD	35.9704	36.0347	35.8995	35.9730	36.0321
CHINA	CNY	39.6751	39.7459	39.5969	39.6779	39.7431
TURKEY	TRY	6.5560	6.5677	6.5431	6.5565	6.5673
THAILAND	THB	8.8770	8.8928	8.8595	8.8776	8.8922
UAE	AED	76.2130	76.3491	76.0627	76.2185	76.3436

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.34	276.79	275.32	273.79	272.27	270.88
GBP - L/C	371.96	370.04	368.03	366.11	364.18	362.26
EUR - L/C	327.36	326.35	325.16	324.09	323.01	321.94

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.94	282.36	USD	280.2934	-
UK	GBP	371.18	377.09	JPY	1.8002	-
EURO	EUR	326.09	331.27	GBP	375.0886	-
JAPANESE YEN	JPY	1.7892	1.8176	EUR	329.0364	-
CANADA	CAD	201.85	205.06	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.07	75.25			
UAE	AED	75.68	76.88			
				DATE	15-Dec-25	3.6405%

NOTE
The above exchange rates are indicative and valid for transactions date 15th 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
		3.73426	3.70627	3.64046