



Allied Bank

19-Dec-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 18 December 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	10.84	10.84	10.85	10.65	10.68

		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	279.8000	280.3000	278.9721	279.8200	280.2800
UK	GBP	374.1626	374.8311	373.0554	374.1893	374.8043
EURO	EUR	327.8584	328.4442	326.8883	327.8819	328.4208
JAPAN	JPY	1.7937	1.7968	1.7902	1.7938	1.7967
SWITZERLAND	CHF	351.9010	352.5297	350.8598	351.9261	352.5046
SWEDEN	SEK	30.1288	30.1827	30.0694	30.1310	30.1805
CANADA	CAD	202.9669	203.3295	202.3663	202.9814	203.3150
SAUDI ARABIA	SAR	74.6014	74.7346	74.4542	74.6067	74.7293
SINGAPORE	SGD	216.7077	217.0950	216.1377	216.7232	217.0795
AUSTRALIA	AUD	184.9170	185.2474	184.3699	184.9302	185.2341
HONG KONG	HKD	35.9587	36.0230	35.8878	35.9613	36.0204
CHINA	CNY	39.7398	39.8107	39.6614	39.7426	39.8079
TURKEY	TRY	6.5425	6.5542	6.5296	6.5430	6.5537
THAILAND	THB	8.9071	8.9231	8.8896	8.9078	8.9224
UAE	AED	76.1962	76.3322	76.0459	76.2016	76.3268

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.40	276.99	275.59	274.18	272.78	271.33
GBP - L/C	372.53	370.73	368.77	366.98	365.18	363.39
EUR - L/C	327.01	326.11	324.95	323.98	323.02	322.05

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.2275	-
UK	GBP	371.54	377.45	JPY	1.7979	-
EURO	EUR	325.56	330.74	GBP	374.6641	-
JAPANESE YEN	JPY	1.7811	1.8094	EUR	328.8189	-
CANADA	CAD	201.55	204.75	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87			
				DATE	19-Dec-25	3.6194%

NOTE

The above exchange rates are indicative and valid for transactions date 19th 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
		3.7339	3.69458	3.61939