



Allied Bank

22-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, 19 December 2025	10.84	10.82	10.83	10.64	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	374.8984	375.5683	373.7891	374.9252	375.5415
EURO	EUR	327.8584	328.4442	326.8883	327.8819	328.4208
JAPAN	JPY	1.7786	1.7817	1.7751	1.7788	1.7816
SWITZERLAND	CHF	352.3042	352.9337	351.2618	352.3294	352.9085
SWEDEN	SEK	30.2074	30.2614	30.1478	30.2096	30.2593
CANADA	CAD	202.8565	203.2189	202.2563	202.8710	203.2044
SAUDI ARABIA	SAR	74.6014	74.7346	74.4542	74.6067	74.7293
SINGAPORE	SGD	216.4529	216.8397	215.8836	216.4684	216.8242
AUSTRALIA	AUD	185.3591	185.6902	184.8106	185.3724	185.6770
HONG KONG	HKD	35.9600	36.0242	35.8891	35.9626	36.0217
CHINA	CNY	39.7398	39.8107	39.6614	39.7426	39.8079
TURKEY	TRY	6.5358	6.5475	6.5229	6.5363	6.5470
THAILAND	THB	8.9456	8.9616	8.9279	8.9462	8.9609
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	277.00	275.60	274.19	272.79	271.27
GBP - L/C	373.27	371.46	369.46	367.65	365.84	364.02
EUR - L/C	327.02	326.12	324.93	323.95	322.97	321.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.2084	-
UK	GBP	372.27	378.20	JPY	1.787	-
EURO	EUR	325.56	330.74	GBP	374.6947	-
JAPANESE YEN	JPY	1.7662	1.7942	EUR	328.1241	
CANADA	CAD	201.44	204.64	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87			
				DATE	22-Dec-25	3.5992%

NOTE

The above exchange rates are indicative and valid for transactions date 20th 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
		3.72923	3.68503	3.59922	3.43118