



Allied Bank

23-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
Monday, 22 December 2025	10.84	10.85	10.85	10.65	10.69

		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	377.4670	378.1414	376.3501	377.4940	378.1144
EURO	EUR	329.5568	330.1456	328.5817	329.5804	330.1221
JAPAN	JPY	1.7934	1.7965	1.7898	1.7935	1.7963
SWITZERLAND	CHF	354.4509	355.0842	353.4021	354.4762	355.0589
SWEDEN	SEK	30.3806	30.4349	30.3207	30.3828	30.4327
CANADA	CAD	203.7384	204.1023	203.1355	203.7529	204.0878
SAUDI ARABIA	SAR	74.6014	74.7346	74.4542	74.6067	74.7293
SINGAPORE	SGD	217.5840	217.9728	217.0117	217.5996	217.9573
AUSTRALIA	AUD	186.5986	186.9320	186.0465	186.6120	186.9186
HONG KONG	HKD	35.9713	36.0355	35.9003	35.9738	36.0330
CHINA	CNY	39.7398	39.8107	39.6614	39.7426	39.8079
TURKEY	TRY	6.5354	6.5471	6.5226	6.5359	6.5467
THAILAND	THB	8.9821	8.9981	8.9643	8.9827	8.9975
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	278.30	276.80	275.49	274.06	272.62	271.24
GBP - L/C	375.69	373.91	371.97	370.14	368.30	366.47
EUR - L/C	328.60	327.73	326.59	325.60	324.61	323.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.197	-
UK	GBP	374.82	380.79	JPY	1.7797	-
EURO	EUR	327.25	332.46	GBP	375.7161	-
JAPANESE YEN	JPY	1.7808	1.8090	EUR	328.643	
CANADA	CAD	202.31	205.53	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87	DATE	23-Dec-25	3.6052%

NOTE

The above exchange rates are indicative and valid for transactions date 23rd 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
		3.73023	3.68863	3.60516	3.44595