



Allied Bank

26-Dec-25 9:00 AM

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AVERAGE KIBOR (ASK) RATE						
Thursday, 25 December 2025		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
		10.81	10.80	10.81	10.63	10.65
RATES FOR CUSTOMERS						
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	377.8419	378.5170	376.7239	377.8689	378.4900
EURO	EUR	329.6548	330.2438	328.6793	329.6783	330.2202
JAPAN	JPY	1.7930	1.7961	1.7895	1.7932	1.7960
SWITZERLAND	CHF	354.9095	355.5436	353.8594	354.9349	355.5182
SWEDEN	SEK	30.5162	30.5707	30.4560	30.5184	30.5686
CANADA	CAD	204.5486	204.9140	203.9434	204.5632	204.8994
SAUDI ARABIA	SAR	74.6014	74.7346	74.4542	74.6067	74.7293
SINGAPORE	SGD	217.8415	218.2308	217.2686	217.8571	218.2152
AUSTRALIA	AUD	187.7402	188.0756	187.1847	187.7536	188.0622
HONG KONG	HKD	35.9948	36.0591	35.9238	35.9974	36.0566
CHINA	CNY	39.7398	39.8107	39.6614	39.7426	39.8079
TURKEY	TRY	6.5279	6.5395	6.5150	6.5283	6.5391
THAILAND	THB	9.0142	9.0303	8.9964	9.0148	9.0296
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	278.59	277.38	275.65	274.27	272.89	271.54
GBP - L/C	376.46	374.43	372.54	370.77	369.00	367.23
EUR - L/C	329.03	327.94	326.85	325.91	324.98	324.04
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.84	282.26	USD	280.1536	-
UK	GBP	375.20	381.17	JPY	1.7982	-
EURO	EUR	327.35	332.56	GBP	378.5156	-
JAPANESE YEN	JPY	1.7805	1.8087	EUR	330.2731	
CANADA	CAD	203.12	206.35	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.66	76.87	DATE	26-Dec-25	3.6202%
NOTE						
The above exchange rates are indicative and valid for transactions date 26th 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
			3.72744	3.68977	3.62018	3.47966