



Allied Bank

30-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, 29 December 2025	10.83	10.83	10.83	10.63	10.65

		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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	377.7488	378.4240	376.6311	377.7758	378.3970
EURO	EUR	329.2852	329.8738	328.3109	329.3088	329.8502
JAPAN	JPY	1.7899	1.7930	1.7864	1.7900	1.7929
SWITZERLAND	CHF	354.6927	355.3266	353.6432	354.7180	355.3013
SWEDEN	SEK	30.5143	30.5688	30.4541	30.5165	30.5666
CANADA	CAD	204.3545	204.7197	203.7498	204.3691	204.7051
SAUDI ARABIA	SAR	74.5747	74.7079	74.4276	74.5801	74.7026
SINGAPORE	SGD	217.5722	217.9612	217.0000	217.5878	217.9456
AUSTRALIA	AUD	187.6004	187.9356	187.0453	187.6138	187.9222
HONG KONG	HKD	35.9626	36.0269	35.8916	35.9651	36.0243
CHINA	CNY	39.7256	39.7965	39.6472	39.7284	39.7937
TURKEY	TRY	6.5138	6.5254	6.5009	6.5142	6.5249
THAILAND	THB	8.8737	8.8896	8.8562	8.8744	8.8890
UAE	AED	76.1689	76.3050	76.0187	76.1744	76.2996

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.49	277.28	275.42	274.00	272.57	271.38
GBP - L/C	376.36	374.21	372.41	370.63	368.85	367.07
EUR - L/C	328.66	327.47	326.45	325.51	324.56	323.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.1205	-
UK	GBP	375.10	381.07	JPY	1.794	-
EURO	EUR	326.98	332.18	GBP	377.5744	-
JAPANESE YEN	JPY	1.7774	1.8055	EUR	329.7578	-
CANADA	CAD	202.92	206.15	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.05	75.23			
UAE	AED	75.64	76.84			
				DATE	30-Dec-25	3.5954%

NOTE

The above exchange rates are indicative and valid for transactions date 30th 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
	3.7161	3.67194	3.59543	3.44111