



Allied Bank

03-Jan-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 2 January 2025	13.45	13.41	13.31	12.09	12.11

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	344.8408	345.4604	343.8204	344.8656	345.4356
EURO	EUR	285.7349	286.2483	284.8895	285.7555	286.2277
JAPAN	JPY	1.7686	1.7717	1.7651	1.7687	1.7715
SWITZERLAND	CHF	305.0987	305.6468	304.1959	305.1206	305.6249
SWEDEN	SEK	24.9761	25.0209	24.9268	24.9779	25.0191
CANADA	CAD	193.4441	193.7916	192.8717	193.4580	193.7777
SAUDI ARABIA	SAR	74.0815	74.2145	73.9353	74.0868	74.2092
SINGAPORE	SGD	203.2669	203.6321	202.7323	203.2815	203.6175
AUSTRALIA	AUD	172.8767	173.1873	172.3652	172.8892	173.1748
HONG KONG	HKD	35.7671	35.8314	35.6966	35.7697	35.8288
CHINA	CNY	38.1196	38.1880	38.0444	38.1223	38.1852
TURKEY	TRY	7.8619	7.8761	7.8464	7.8625	7.8755
THAILAND	THB	8.0823	8.0968	8.0664	8.0829	8.0963
UAE	AED	75.7700	75.9060	75.6205	75.7754	75.9006

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.60	274.94	272.63	270.76	268.89	267.89
GBP - L/C	343.03	340.41	338.61	336.54	334.46	332.39
EUR - L/C	284.56	282.88	282.06	280.84	279.62	278.39

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5847	-
UK	GBP	341.39	348.91	JPY	1.7765	-
EURO	EUR	282.88	289.11	GBP	348.7601	-
JAPANESE YEN	JPY	1.7509	1.7894	EUR	288.8087	-
CANADA	CAD	191.51	195.73	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.34	74.96			
UAE	AED	75.01	76.67			
				DATE	03-Jan-25	4.2378%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd January 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
	4.32556	4.29605	4.2378	4.16241