



Allied Bank

08-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
Tuesday, 7 January 2025	13.43	13.39	13.27	12.03	12.02

		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	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	347.1467	347.7707	346.1195	347.1716	347.7457
EURO	EUR	287.8724	288.3899	287.0206	287.8931	288.3692
JAPAN	JPY	1.7581	1.7612	1.7546	1.7582	1.7610
SWITZERLAND	CHF	305.9675	306.5175	305.0622	305.9895	306.4955
SWEDEN	SEK	25.0479	25.0929	24.9985	25.0497	25.0911
CANADA	CAD	193.8276	194.1760	193.2541	193.8416	194.1621
SAUDI ARABIA	SAR	74.0672	74.2002	73.9211	74.0725	74.1949
SINGAPORE	SGD	203.6990	204.0652	203.1632	203.7136	204.0505
AUSTRALIA	AUD	173.3648	173.6764	172.8518	173.3772	173.6639
HONG KONG	HKD	35.7657	35.8300	35.6951	35.7683	35.8274
CHINA	CNY	37.9322	38.0003	37.8574	37.9349	37.9976
TURKEY	TRY	7.8725	7.8867	7.8570	7.8731	7.8861
THAILAND	THB	8.0371	8.0516	8.0213	8.0377	8.0510
UAE	AED	75.7167	75.8528	75.5674	75.7222	75.8473

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.69	275.29	273.06	271.38	269.70	268.22
GBP - L/C	345.59	343.18	341.19	339.20	337.22	335.23
EUR - L/C	286.95	285.39	284.42	283.27	282.11	280.96

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.32	281.39	USD	278.6346	-
UK	GBP	343.68	351.25	JPY	1.7685	-
EURO	EUR	284.99	291.27	GBP	349.7142	-
JAPANESE YEN	JPY	1.7405	1.7788	EUR	290.2536	-
CANADA	CAD	191.89	196.12	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.94			
UAE	AED	74.96	76.61			
				DATE	08-Jan-25	4.2456%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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
	4.29743	4.28516	4.24557	4.18552