



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 14 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.36	13.31	13.05	11.88	11.87

		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	278.3500	278.8500	277.5264	278.3700	278.8300
UK	GBP	339.6510	340.2610	338.6460	339.6754	340.2366
EURO	EUR	286.6727	287.1875	285.8244	286.6933	287.1669
JAPAN	JPY	1.7628	1.7659	1.7593	1.7630	1.7658
SWITZERLAND	CHF	305.0678	305.6157	304.1652	305.0898	305.5938
SWEDEN	SEK	24.9056	24.9503	24.8565	24.9074	24.9486
CANADA	CAD	193.9275	194.2758	193.3537	193.9415	194.2618
SAUDI ARABIA	SAR	74.1575	74.2906	74.0112	74.1628	74.2852
SINGAPORE	SGD	203.4217	203.7871	202.8866	203.4363	203.7725
AUSTRALIA	AUD	172.3933	172.7029	171.8832	172.4057	172.6905
HONG KONG	HKD	35.7365	35.8007	35.6660	35.7391	35.7981
CHINA	CNY	37.9653	38.0334	37.8904	37.9680	38.0306
TURKEY	TRY	7.8404	7.8545	7.8249	7.8410	7.8539
THAILAND	THB	8.0092	8.0235	7.9934	8.0097	8.0230
UAE	AED	75.7951	75.9312	75.6456	75.8006	75.9257

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.04	275.74	273.82	272.31	270.80	268.59
GBP - L/C	338.30	336.20	333.90	331.99	330.07	328.15
EUR - L/C	285.86	284.58	283.33	282.22	281.11	279.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.40	280.80	USD	278.6944	-
UK	GBP	337.27	342.64	JPY	1.7696	-
EURO	EUR	284.67	289.20	GBP	340.0907	-
JAPANESE YEN	JPY	1.7505	1.7783	EUR	285.6617	-
CANADA	CAD	192.57	195.64	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.64	74.81			
UAE	AED	75.26	76.46			
				DATE	15-Jan-25	4.2963%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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
		4.30517	4.30758	4.29626