



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 20 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.37	13.13	12.8	11.93	11.91

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	342.1000	342.7147	341.0878	342.1246	342.6901
EURO	EUR	289.0211	289.5403	288.1659	289.0418	289.5195
JAPAN	JPY	1.7945	1.7976	1.7909	1.7946	1.7975
SWITZERLAND	CHF	306.8483	307.3995	305.9403	306.8703	307.3775
SWEDEN	SEK	25.2061	25.2514	25.1564	25.2079	25.2496
CANADA	CAD	193.0067	193.3534	192.4356	193.0205	193.3395
SAUDI ARABIA	SAR	74.1604	74.2936	74.0142	74.1658	74.2883
SINGAPORE	SGD	204.9633	205.3316	204.4242	204.9780	205.3169
AUSTRALIA	AUD	173.8617	174.1741	173.3473	173.8742	174.1616
HONG KONG	HKD	35.7578	35.8221	35.6873	35.7604	35.8195
CHINA	CNY	38.2527	38.3213	38.1772	38.2554	38.3186
TURKEY	TRY	7.8177	7.8317	7.8023	7.8182	7.8312
THAILAND	THB	8.1802	8.1949	8.1641	8.1808	8.1943
UAE	AED	75.7576	75.8936	75.6081	75.7630	75.8882

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.90	275.56	273.57	272.01	270.45	268.72
GBP - L/C	340.69	338.50	336.45	334.56	332.68	330.79
EUR - L/C	288.16	286.81	285.76	284.67	283.58	282.50

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.30	280.70	USD	278.6045	-
UK	GBP	339.71	345.11	JPY	1.7841	-
EURO	EUR	287.00	291.57	GBP	339.9254	-
JAPANESE YEN	JPY	1.7819	1.8102	EUR	287.2691	-
CANADA	CAD	191.66	194.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.64	74.81			
UAE	AED	75.23	76.42			
				DATE	21-Jan-25	4.2538%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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
		4.3004	4.29009	4.25381