



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 21 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.36	13.08	12.77	11.91	11.88

		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	343.2557	343.8721	342.2400	343.2803	343.8475
EURO	EUR	289.8013	290.3218	288.9438	289.8221	290.3010
JAPAN	JPY	1.7850	1.7881	1.7815	1.7852	1.7880
SWITZERLAND	CHF	306.9281	307.4793	306.0199	306.9501	307.4573
SWEDEN	SEK	25.3154	25.3609	25.2654	25.3172	25.3590
CANADA	CAD	194.1412	194.4899	193.5668	194.1552	194.4759
SAUDI ARABIA	SAR	74.1970	74.3302	74.0506	74.2023	74.3248
SINGAPORE	SGD	205.3016	205.6704	204.7617	205.3164	205.6557
AUSTRALIA	AUD	174.3473	174.6604	173.8314	174.3598	174.6479
HONG KONG	HKD	35.7402	35.8044	35.6697	35.7428	35.8018
CHINA	CNY	38.2428	38.3114	38.1673	38.2455	38.3086
TURKEY	TRY	7.8112	7.8252	7.7958	7.8117	7.8247
THAILAND	THB	8.2017	8.2165	8.1855	8.2023	8.2159
UAE	AED	75.7848	75.9208	75.6353	75.7902	75.9154

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.71	275.08	273.65	272.08	270.51	268.77
GBP - L/C	341.48	339.62	337.56	335.66	333.76	331.86
EUR - L/C	288.63	287.56	286.49	285.39	284.29	283.19

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.40	280.80	USD	278.781	-
UK	GBP	340.85	346.28	JPY	1.7896	-
EURO	EUR	287.77	292.35	GBP	341.4231	-
JAPANESE YEN	JPY	1.7725	1.8007	EUR	288.9565	-
CANADA	CAD	192.78	195.85	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.68	74.85			
UAE	AED	75.25	76.45			
				DATE	22-Jan-25	4.2521%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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
	4.30213	4.29034	4.2521	4.19466