



Allied Bank

30-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
Wednesday, 29 January 2025	12.51	12.48	12.41	11.73	11.71

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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	346.8105	347.4330	345.7843	346.8354	347.4081
EURO	EUR	290.3752	290.8965	289.5160	290.3961	290.8756
JAPAN	JPY	1.8026	1.8057	1.7990	1.8027	1.8056
SWITZERLAND	CHF	307.2730	307.8246	306.3639	307.2951	307.8025
SWEDEN	SEK	25.3433	25.3888	25.2933	25.3452	25.3870
CANADA	CAD	193.2015	193.5483	192.6299	193.2154	193.5344
SAUDI ARABIA	SAR	74.2766	74.4098	74.1301	74.2819	74.4045
SINGAPORE	SGD	206.4645	206.8352	205.9215	206.4794	206.8204
AUSTRALIA	AUD	173.5612	173.8727	173.0476	173.5737	173.8602
HONG KONG	HKD	35.7404	35.8046	35.6699	35.7430	35.8020
CHINA	CNY	38.4101	38.4789	38.3343	38.4128	38.4762
TURKEY	TRY	7.7805	7.7945	7.7652	7.7811	7.7939
THAILAND	THB	8.2504	8.2652	8.2341	8.2510	8.2646
UAE	AED	75.8256	75.9617	75.6761	75.8311	75.9562

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.98	275.45	273.84	272.29	270.73	268.79
GBP - L/C	345.16	343.17	340.97	339.02	337.07	335.12
EUR - L/C	289.32	288.15	286.99	285.86	284.73	283.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.8456	-
UK	GBP	344.38	349.87	JPY	1.7953	-
EURO	EUR	288.34	292.93	GBP	347.1349	-
JAPANESE YEN	JPY	1.7900	1.8184	EUR	290.5014	-
CANADA	CAD	191.85	194.90	SOFR FOR USD BONDS DATE 30-Jan-25 4.2368%		
SAUDI ARABIA	SAR	73.76	74.93			
UAE	AED	75.29	76.49			

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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
	4.31159	4.29075	4.23682	4.15062