



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 30 January 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.47	12.47	12.39	11.8	11.69

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	345.7995	346.4203	344.7763	345.8244	346.3954
EURO	EUR	289.2139	289.7330	288.3581	289.2347	289.7123
JAPAN	JPY	1.8044	1.8076	1.8009	1.8045	1.8074
SWITZERLAND	CHF	305.9902	306.5394	305.0848	306.0121	306.5174
SWEDEN	SEK	25.2009	25.2461	25.1512	25.2027	25.2443
CANADA	CAD	192.2519	192.5970	191.6831	192.2657	192.5832
SAUDI ARABIA	SAR	74.2469	74.3801	74.1004	74.2522	74.3747
SINGAPORE	SGD	205.4880	205.8570	204.9476	205.5028	205.8422
AUSTRALIA	AUD	173.2214	173.5323	172.7089	173.2339	173.5199
HONG KONG	HKD	35.7400	35.8042	35.6695	35.7426	35.8016
CHINA	CNY	38.4101	38.4789	38.3343	38.4128	38.4762
TURKEY	TRY	7.7674	7.7813	7.7521	7.7680	7.7808
THAILAND	THB	8.2685	8.2834	8.2522	8.2691	8.2828
UAE	AED	75.8360	75.9720	75.6864	75.8414	75.9666

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.08	275.65	273.92	272.39	270.86	268.79
GBP - L/C	344.28	342.24	339.97	338.03	336.09	334.15
EUR - L/C	288.26	287.05	285.84	284.71	283.59	282.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.55	280.95	USD	278.9444	-
UK	GBP	343.38	348.85	JPY	1.8055	-
EURO	EUR	287.19	291.76	GBP	347.2299	-
JAPANESE YEN	JPY	1.7918	1.8202	EUR	290.6879	
CANADA	CAD	190.91	193.95			
SAUDI ARABIA	SAR	73.73	74.90			
UAE	AED	75.31	76.50			

USD BONDS & PROFIT THEREON.

SOFR FOR USD BONDS

DATE	31-Jan-25	4.2386%
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NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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
		4.30861	4.29071	4.23861