



Allied Bank

04-Feb-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 3 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.48	12.47	12.4	11.84	11.73

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		278.6000	279.1000
UK	GBP	345.8234	346.4439	344.8001	345.8482	346.4191
EURO	EUR	287.3230	287.8385	286.4728	287.3436	287.8179
JAPAN	JPY	1.7950	1.7982	1.7915	1.7952	1.7980
SWITZERLAND	CHF	305.5696	306.1179	304.6654	305.5915	306.0959
SWEDEN	SEK	25.0908	25.1359	25.0414	25.0926	25.1341
CANADA	CAD	192.5576	192.9031	191.9878	192.5714	192.8892
SAUDI ARABIA	SAR	74.2814	74.4147	74.1349	74.2868	74.4093
SINGAPORE	SGD	204.9705	205.3384	204.4314	204.9852	205.3236
AUSTRALIA	AUD	172.7320	173.0419	172.2209	172.7444	173.0295
HONG KONG	HKD	35.7653	35.8295	35.6947	35.7678	35.8269
CHINA	CNY	38.4239	38.4927	38.3481	38.4266	38.4900
TURKEY	TRY	7.7386	7.7525	7.7233	7.7392	7.7519
THAILAND	THB	8.2265	8.2413	8.2103	8.2271	8.2407
UAE	AED	75.8529	75.9889	75.7032	75.8583	75.9835

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.22	275.84	274.11	272.61	271.11	269.02
GBP - L/C	344.36	342.34	340.08	338.17	336.26	334.34
EUR - L/C	286.43	285.26	284.07	282.98	281.90	280.81

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	278.9887	-
UK	GBP	343.40	348.87	JPY	1.7925	-
EURO	EUR	285.31	289.85	GBP	342.6819	-
JAPANESE YEN	JPY	1.7825	1.8107	EUR	284.9591	
CANADA	CAD	191.21	194.25			
SAUDI ARABIA	SAR	73.76	74.94			
UAE	AED	75.32	76.52			

USD BONDS & PROFIT THEREON.

SOFR FOR USD BONDS

DATE	04-Feb-25	4.2511%
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NOTE

The above exchange rates are indicative and valid for transactions dated 04th February 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
		4.31268	4.30313	4.25107