



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 6 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.42	12.43	11.92	11.76

		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	278.6000	279.1000	277.7756	278.6200	279.0800
UK	GBP	346.1326	346.7537	345.1085	346.1575	346.7289
EURO	EUR	289.1255	289.6443	288.2700	289.1463	289.6235
JAPAN	JPY	1.8377	1.8409	1.8341	1.8378	1.8407
SWITZERLAND	CHF	307.3834	307.9349	306.4739	307.4054	307.9129
SWEDEN	SEK	25.5588	25.6047	25.5084	25.5606	25.6028
CANADA	CAD	194.5245	194.8736	193.9490	194.5385	194.8596
SAUDI ARABIA	SAR	74.3032	74.4365	74.1567	74.3086	74.4312
SINGAPORE	SGD	206.1474	206.5174	205.6052	206.1622	206.5026
AUSTRALIA	AUD	175.0862	175.4003	174.5681	175.0987	175.3877
HONG KONG	HKD	35.7831	35.8474	35.7126	35.7857	35.8448
CHINA	CNY	38.2461	38.3147	38.1707	38.2489	38.3119
TURKEY	TRY	7.7421	7.7560	7.7269	7.7427	7.7555
THAILAND	THB	8.2769	8.2917	8.2606	8.2775	8.2911
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	277.31	276.03	274.31	272.88	271.45	269.39
GBP - L/C	344.78	342.81	340.62	338.78	336.94	335.10
EUR - L/C	288.32	287.17	286.02	284.99	283.95	282.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.65	281.05	USD	279.0912	-
UK	GBP	343.71	349.18	JPY	1.8293	-
EURO	EUR	287.10	291.67	GBP	348.0267	-
JAPANESE YEN	JPY	1.8248	1.8538	EUR	289.6688	-
CANADA	CAD	193.16	196.24	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.78	74.96			
UAE	AED	75.32	76.52			
				DATE	07-Feb-25	4.2468%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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
		4.31014	4.29735	4.24683