



Allied Bank

17-Feb-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
Friday, 14 February 2025	12.42	12.38	12.33	11.89	11.81

		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	278.7000	279.2000	277.8754	278.7200	279.1800
UK	GBP	350.8554	351.4848	349.8173	350.8806	351.4596
EURO	EUR	292.3758	292.9002	291.5107	292.3968	292.8793
JAPAN	JPY	1.8373	1.8405	1.8337	1.8375	1.8404
SWITZERLAND	CHF	309.5119	310.0671	308.5961	309.5341	310.0449
SWEDEN	SEK	26.0646	26.1113	26.0131	26.0664	26.1095
CANADA	CAD	196.6318	196.9845	196.0500	196.6459	196.9703
SAUDI ARABIA	SAR	74.3299	74.4632	74.1833	74.3352	74.4578
SINGAPORE	SGD	208.1047	208.4780	207.5573	208.1196	208.4631
AUSTRALIA	AUD	177.3145	177.6325	176.7899	177.3272	177.6198
HONG KONG	HKD	35.8209	35.8852	35.7503	35.8235	35.8826
CHINA	CNY	38.6022	38.6713	38.5260	38.6049	38.6686
TURKEY	TRY	7.6980	7.7118	7.6828	7.6986	7.7113
THAILAND	THB	8.2664	8.2812	8.2500	8.2669	8.2806
UAE	AED	75.8987	76.0348	75.7490	75.9041	76.0293

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.40	276.10	274.18	272.68	271.17	269.35
GBP - L/C	349.48	347.32	345.07	343.14	341.21	339.28
EUR - L/C	291.55	290.24	289.15	288.08	287.01	285.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.75	281.15	USD	279.1691	-
UK	GBP	348.40	353.95	JPY	1.8282	-
EURO	EUR	290.33	294.95	GBP	350.9714	-
JAPANESE YEN	JPY	1.8245	1.8534	EUR	292.2063	-
CANADA	CAD	195.26	198.36	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.81	74.98			
UAE	AED	75.37	76.57			
				DATE	17-Feb-25	4.3110%

NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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
	4.31365	4.32299	4.31099	4.27487