



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 17 February 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.45	12.41	12.33	11.9	11.84

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	351.2362	351.8661	350.1969	351.2614	351.8409
EURO	EUR	291.5725	292.0954	290.7098	291.5934	292.0745
JAPAN	JPY	1.8329	1.8361	1.8293	1.8330	1.8359
SWITZERLAND	CHF	309.0355	309.5897	308.1211	309.0576	309.5675
SWEDEN	SEK	26.0088	26.0555	25.9575	26.0107	26.0536
CANADA	CAD	196.2738	196.6258	195.6930	196.2879	196.6117
SAUDI ARABIA	SAR	74.3254	74.4586	74.1788	74.3307	74.4533
SINGAPORE	SGD	207.5067	207.8789	206.9609	207.5216	207.8640
AUSTRALIA	AUD	176.8111	177.1282	176.2880	176.8238	177.1155
HONG KONG	HKD	35.8342	35.8984	35.7635	35.8367	35.8959
CHINA	CNY	38.5840	38.6531	38.5079	38.5868	38.6503
TURKEY	TRY	7.6908	7.7046	7.6757	7.6914	7.7041
THAILAND	THB	8.2617	8.2765	8.2454	8.2623	8.2759
UAE	AED	75.8999	76.0360	75.7502	75.9054	76.0305

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.46	276.17	274.40	272.94	271.49	269.65
GBP - L/C	349.86	347.81	345.71	343.86	342.02	340.18
EUR - L/C	290.75	289.55	288.48	287.45	286.42	285.39

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.80	281.20	USD	279.2317	-
UK	GBP	348.78	354.33	JPY	1.8387	-
EURO	EUR	289.53	294.14	GBP	351.6085	-
JAPANESE YEN	JPY	1.8201	1.8489	EUR	292.6627	-
CANADA	CAD	194.90	198.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.81	74.98			
UAE	AED	75.37	76.57			
				DATE	18-Feb-25	4.3110%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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
		4.3137	4.3230	4.3110