



Allied Bank

27-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
Wednesday, 26 February 2025	12.41	12.36	12.27	11.93	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	279.2000	279.7000	278.3739	279.2200	279.6800
UK	GBP	353.3304	353.9630	352.2849	353.3557	353.9377
EURO	EUR	292.2219	292.7451	291.3572	292.2428	292.7242
JAPAN	JPY	1.8706	1.8739	1.8670	1.8708	1.8738
SWITZERLAND	CHF	311.3917	311.9492	310.4703	311.4140	311.9269
SWEDEN	SEK	26.1704	26.2173	26.1188	26.1723	26.2154
CANADA	CAD	194.4276	194.7757	193.8523	194.4415	194.7618
SAUDI ARABIA	SAR	74.4494	74.5826	74.3025	74.4547	74.5773
SINGAPORE	SGD	208.1795	208.5524	207.6320	208.1945	208.5374
AUSTRALIA	AUD	175.5889	175.9032	175.0693	175.6015	175.8907
HONG KONG	HKD	35.9059	35.9702	35.8351	35.9085	35.9676
CHINA	CNY	38.4113	38.4800	38.3355	38.4140	38.4772
TURKEY	TRY	7.6583	7.6720	7.6432	7.6588	7.6715
THAILAND	THB	8.2433	8.2580	8.2270	8.2439	8.2575
UAE	AED	76.0266	76.1626	75.8766	76.0320	76.1572

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.47	275.73	274.13	272.44	270.76	269.30
GBP - L/C	351.63	349.64	347.46	345.50	343.54	341.59
EUR - L/C	290.94	289.71	288.72	287.55	286.38	285.22

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.581	-
UK	GBP	350.86	356.44	JPY	1.8714	-
EURO	EUR	290.18	294.79	GBP	353.8098	-
JAPANESE YEN	JPY	1.8576	1.8870	EUR	293.5601	-
CANADA	CAD	193.07	196.14	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.93	75.10			
UAE	AED	75.49	76.70			
				DATE	27-Feb-25	4.2516%

NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
	4.32384	4.31324	4.25155	4.12001