



Allied Bank

04-Mar-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, 28 February 2025	12.4	12.33	12.22	11.91	11.82

		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	354.1457	354.7798	353.0978	354.1710	354.7544
EURO	EUR	292.4341	292.9577	291.5688	292.4550	292.9367
JAPAN	JPY	1.8740	1.8772	1.8703	1.8741	1.8771
SWITZERLAND	CHF	311.4750	312.0327	310.5534	311.4974	312.0104
SWEDEN	SEK	26.5092	26.5567	26.4569	26.5111	26.5548
CANADA	CAD	192.4946	192.8393	191.9251	192.5084	192.8255
SAUDI ARABIA	SAR	74.4672	74.6005	74.3203	74.4726	74.5952
SINGAPORE	SGD	207.3493	207.7206	206.8040	207.3642	207.7058
AUSTRALIA	AUD	172.9812	173.2908	172.4693	172.9935	173.2784
HONG KONG	HKD	35.9093	35.9736	35.8384	35.9118	35.9710
CHINA	CNY	38.5103	38.5792	38.4344	38.5131	38.5765
TURKEY	TRY	7.6725	7.6862	7.6573	7.6730	7.6857
THAILAND	THB	8.2127	8.2274	8.1965	8.2133	8.2269
UAE	AED	76.0328	76.1688	75.8828	76.0382	76.1634

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.57	275.94	274.33	272.71	271.09	269.48
GBP - L/C	352.32	350.26	348.19	346.20	344.22	342.23
EUR - L/C	291.26	290.06	289.04	287.91	286.78	285.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.25	281.66	USD	279.6377	-
UK	GBP	351.67	357.26	JPY	1.8587	-
EURO	EUR	290.39	295.01	GBP	352.1197	-
JAPANESE YEN	JPY	1.8609	1.8904	EUR	290.8232	
CANADA	CAD	191.15	194.19	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.95	75.12			
UAE	AED	75.50	76.70			
				DATE	04-Mar-25	4.2323%

NOTE

The above exchange rates are indicative and valid for transactions date 04th March 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
	4.32139	4.30971	4.23228	4.07493