



Allied Bank

06-Mar-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 5 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.31	12.18	12.03	11.9	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	279.4000	279.9000	278.5733	279.4200	279.8800
UK	GBP	359.9957	360.6399	358.9305	360.0215	360.6141
EURO	EUR	301.4195	301.9588	300.5276	301.4411	301.9372
JAPAN	JPY	1.8721	1.8753	1.8684	1.8722	1.8752
SWITZERLAND	CHF	313.0497	313.6098	312.1234	313.0721	313.5874
SWEDEN	SEK	27.4257	27.4748	27.3716	27.4277	27.4729
CANADA	CAD	194.9919	195.3408	194.4149	195.0059	195.3268
SAUDI ARABIA	SAR	74.5146	74.6479	74.3676	74.5199	74.6425
SINGAPORE	SGD	209.6622	210.0374	209.1107	209.6772	210.0224
AUSTRALIA	AUD	177.0949	177.4117	176.5709	177.1076	177.3990
HONG KONG	HKD	35.9542	36.0186	35.8833	35.9568	36.0160
CHINA	CNY	38.5688	38.6377	38.4927	38.5715	38.6349
TURKEY	TRY	7.6744	7.6881	7.6592	7.6749	7.6876
THAILAND	THB	8.3108	8.3256	8.2944	8.3114	8.3251
UAE	AED	76.0852	76.2212	75.9351	76.0906	76.2158

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.86	276.32	274.84	273.32	271.81	269.86
GBP - L/C	358.26	356.32	354.06	352.08	350.10	348.12
EUR - L/C	300.31	299.19	298.01	296.87	295.73	294.59

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.8377	-
UK	GBP	357.48	363.16	JPY	1.8728	-
EURO	EUR	299.31	304.07	GBP	358.584	-
JAPANESE YEN	JPY	1.8590	1.8885	EUR	298.279	-
CANADA	CAD	193.63	196.71	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.17			
UAE	AED	75.55	76.75			
				DATE	06-Mar-25	4.1757%

NOTE

The above exchange rates are indicative and valid for transactions date 06th 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
		4.3140	4.2859	4.1757