



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 6 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.27	12.13	12	11.89	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	360.0265	360.6706	358.9612	360.0522	360.6449
EURO	EUR	301.9392	302.4794	301.0458	301.9608	302.4578
JAPAN	JPY	1.8922	1.8955	1.8885	1.8923	1.8954
SWITZERLAND	CHF	316.7046	317.2713	315.7675	316.7273	317.2486
SWEDEN	SEK	27.5166	27.5658	27.4623	27.5186	27.5639
CANADA	CAD	195.2767	195.6261	194.6989	195.2907	195.6121
SAUDI ARABIA	SAR	74.5087	74.6419	74.3617	74.5140	74.6366
SINGAPORE	SGD	209.5568	209.9318	209.0056	209.5718	209.9168
AUSTRALIA	AUD	176.1198	176.4349	175.5987	176.1324	176.4223
HONG KONG	HKD	35.9455	36.0099	35.8746	35.9481	36.0073
CHINA	CNY	38.5693	38.6382	38.4932	38.5721	38.6355
TURKEY	TRY	7.6608	7.6745	7.6457	7.6613	7.6739
THAILAND	THB	8.2881	8.3029	8.2717	8.2887	8.3023
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	274.69	273.12	271.54	269.77
GBP - L/C	358.29	356.20	354.02	352.02	350.02	348.02
EUR - L/C	300.81	299.54	298.42	297.25	296.07	294.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.44	281.86	USD	279.781	-
UK	GBP	357.51	363.20	JPY	1.8856	-
EURO	EUR	299.83	304.60	GBP	360.9455	-
JAPANESE YEN	JPY	1.8790	1.9088	EUR	302.0236	
CANADA	CAD	193.91	197.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.16			
UAE	AED	75.55	76.75			
				DATE	07-Mar-25	4.1903%

NOTE

The above exchange rates are indicative and valid for transactions date 07th 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
		4.32158	4.29481	4.19027