



Allied Bank

11-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
Monday, 10 March 2025	12.07	12.03	11.94	11.86	11.78

		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	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	360.1944	360.8387	359.1287	360.2202	360.8129
EURO	EUR	303.2715	303.8139	302.3741	303.2932	303.7922
JAPAN	JPY	1.9002	1.9035	1.8964	1.9003	1.9033
SWITZERLAND	CHF	317.9388	318.5075	316.9981	317.9616	318.4847
SWEDEN	SEK	27.6579	27.7074	27.6034	27.6599	27.7054
CANADA	CAD	193.6789	194.0253	193.1059	193.6928	194.0114
SAUDI ARABIA	SAR	74.5075	74.6407	74.3605	74.5128	74.6354
SINGAPORE	SGD	209.6255	210.0005	209.0742	209.6405	209.9855
AUSTRALIA	AUD	175.3220	175.6355	174.8032	175.3345	175.6230
HONG KONG	HKD	35.9808	36.0452	35.9098	35.9834	36.0426
CHINA	CNY	38.5672	38.6360	38.4911	38.5699	38.6333
TURKEY	TRY	7.6427	7.6564	7.6277	7.6433	7.6559
THAILAND	THB	8.2473	8.2620	8.2310	8.2479	8.2614
UAE	AED	76.1103	76.2464	75.9602	76.1158	76.2409

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.10	276.70	274.90	273.37	271.83	270.21
GBP - L/C	358.64	356.47	354.41	352.49	350.56	348.63
EUR - L/C	302.29	300.95	299.92	298.81	297.69	296.57

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	280.0393	-
UK	GBP	357.67	363.36	JPY	1.8986	-
EURO	EUR	301.15	305.94	GBP	360.9147	-
JAPANESE YEN	JPY	1.8869	1.9168	EUR	303.0866	
CANADA	CAD	192.32	195.38	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.99	75.16			
UAE	AED	75.58	76.78			
				DATE	11-Mar-25	4.1850%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	4.32537	4.29875	4.18496	3.99367