



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 12 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.39	12.34	12.08	12.02

		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	362.1062	362.7539	361.0348	362.1321	362.7280
EURO	EUR	304.1994	304.7435	303.2993	304.2212	304.7217
JAPAN	JPY	1.8871	1.8904	1.8834	1.8873	1.8903
SWITZERLAND	CHF	316.9150	317.4818	315.9773	316.9377	317.4591
SWEDEN	SEK	27.7155	27.7651	27.6609	27.7175	27.7631
CANADA	CAD	194.2929	194.6403	193.7180	194.3068	194.6264
SAUDI ARABIA	SAR	74.5433	74.6765	74.3962	74.5486	74.6712
SINGAPORE	SGD	209.7876	210.1629	209.2358	209.8026	210.1479
AUSTRALIA	AUD	176.4903	176.8059	175.9681	176.5029	176.7933
HONG KONG	HKD	35.9645	36.0288	35.8935	35.9670	36.0262
CHINA	CNY	38.6263	38.6953	38.5501	38.6291	38.6925
TURKEY	TRY	7.6391	7.6527	7.6240	7.6396	7.6522
THAILAND	THB	8.2736	8.2884	8.2573	8.2742	8.2878
UAE	AED	76.1041	76.2402	75.9540	76.1096	76.2347

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.21	276.93	275.12	273.66	272.20	270.09
GBP - L/C	360.69	358.55	356.21	354.25	352.28	350.32
EUR - L/C	303.33	302.02	300.73	299.58	298.42	297.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	279.9456	-
UK	GBP	359.57	365.29	JPY	1.8866	-
EURO	EUR	302.07	306.88	GBP	362.2216	-
JAPANESE YEN	JPY	1.8739	1.9036	EUR	305.6446	-
CANADA	CAD	192.93	196.00	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.02	75.20			
UAE	AED	75.57	76.77			
				DATE	13-Mar-25	4.1609%

NOTE

The above exchange rates are indicative and valid for transactions date 13th 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
		4.3205	4.28877	4.16088