



# Allied Bank

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 13 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.45	12.42	12.35	12.06	12.02

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		279.5000	280.0000
UK	GBP	361.7429	362.3899	360.6725	361.7688	362.3640
EURO	EUR	303.0842	303.6263	302.1874	303.1059	303.6046
JAPAN	JPY	1.8841	1.8874	1.8804	1.8842	1.8872
SWITZERLAND	CHF	316.1693	316.7348	315.2338	316.1919	316.7122
SWEDEN	SEK	27.4032	27.4522	27.3491	27.4052	27.4503
CANADA	CAD	193.7111	194.0576	193.1380	193.7250	194.0437
SAUDI ARABIA	SAR	74.5433	74.6765	74.3962	74.5486	74.6712
SINGAPORE	SGD	209.2896	209.6640	208.7392	209.3046	209.6490
AUSTRALIA	AUD	175.8362	176.1507	175.3160	175.8488	176.1381
HONG KONG	HKD	35.9617	36.0261	35.8908	35.9643	36.0235
CHINA	CNY	38.6050	38.6739	38.5288	38.6077	38.6712
TURKEY	TRY	7.6201	7.6337	7.6051	7.6206	7.6332
THAILAND	THB	8.3054	8.3202	8.2890	8.3059	8.3196
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	278.19	276.87	275.22	273.79	272.36	270.23
GBP - L/C	360.29	358.27	355.94	354.01	352.08	350.15
EUR - L/C	302.19	300.98	299.71	298.58	297.45	296.33

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.54	281.96	USD	280.0078	-
UK	GBP	359.21	364.93	JPY	1.8984	-
EURO	EUR	300.96	305.75	GBP	362.75	-
JAPANESE YEN	JPY	1.8709	1.9006	EUR	304.3684	
CANADA	CAD	192.36	195.42	<b>SOFR FOR USD BONDS</b> DATE      14-Mar-25      4.2024%		
SAUDI ARABIA	SAR	74.02	75.20			
UAE	AED	75.58	76.78			

## NOTE

The above exchange rates are indicative and valid for transactions date 14th 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
	4.31918	4.29928	4.20238	4.02273