



Allied Bank

18-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, 17 March 2025	12.44	12.39	12.35	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	279.7000	280.2000	278.8724	279.7200	280.1800
UK	GBP	362.8856	363.5342	361.8118	362.9115	363.5082
EURO	EUR	305.1219	305.6673	304.2191	305.1438	305.6455
JAPAN	JPY	1.8686	1.8718	1.8649	1.8687	1.8717
SWITZERLAND	CHF	317.4585	318.0259	316.5192	317.4812	318.0032
SWEDEN	SEK	27.6637	27.7132	27.6092	27.6657	27.7112
CANADA	CAD	195.5274	195.8768	194.9489	195.5414	195.8629
SAUDI ARABIA	SAR	74.6006	74.7339	74.4534	74.6059	74.7285
SINGAPORE	SGD	209.9629	210.3383	209.4107	209.9779	210.3232
AUSTRALIA	AUD	178.1745	178.4929	177.6473	178.1872	178.4802
HONG KONG	HKD	35.9995	36.0639	35.9285	36.0021	36.0613
CHINA	CNY	38.6449	38.7139	38.5686	38.6476	38.7111
TURKEY	TRY	7.6311	7.6447	7.6160	7.6316	7.6442
THAILAND	THB	8.3306	8.3455	8.3142	8.3312	8.3449
UAE	AED	76.1627	76.2988	76.0125	76.1682	76.2933

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.54	277.37	275.42	273.99	272.57	270.52
GBP - L/C	361.63	359.41	357.13	355.21	353.30	351.38
EUR - L/C	304.39	303.01	301.77	300.66	299.54	298.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.1377	-
UK	GBP	360.35	366.08	JPY	1.882	-
EURO	EUR	302.99	307.81	GBP	362.3861	-
JAPANESE YEN	JPY	1.8555	1.8849	EUR	304.7057	-
CANADA	CAD	194.16	197.25	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.63	76.83			
				DATE	18-Mar-25	4.1998%

NOTE

The above exchange rates are indicative and valid for transactions date 18th 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
	4.31678	4.29529	4.1998	4.03098