



# Allied Bank

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 20 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.43	12.39	12.33	12.07	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	362.0381	362.6852	360.9669	362.0640	362.6593
EURO	EUR	303.0522	303.5938	302.1555	303.0738	303.5721
JAPAN	JPY	1.8742	1.8775	1.8705	1.8743	1.8773
SWITZERLAND	CHF	316.6248	317.1907	315.6879	316.6474	317.1680
SWEDEN	SEK	27.5712	27.6205	27.5169	27.5732	27.6186
CANADA	CAD	195.2381	195.5870	194.6604	195.2520	195.5730
SAUDI ARABIA	SAR	74.6006	74.7339	74.4534	74.6059	74.7285
SINGAPORE	SGD	209.4268	209.8012	208.8760	209.4418	209.7862
AUSTRALIA	AUD	176.0180	176.3326	175.4972	176.0306	176.3200
HONG KONG	HKD	35.9865	36.0509	35.9156	35.9891	36.0483
CHINA	CNY	38.6449	38.7139	38.5686	38.6476	38.7111
TURKEY	TRY	7.3707	7.3839	7.3562	7.3713	7.3834
THAILAND	THB	8.2646	8.2794	8.2483	8.2652	8.2788
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	278.44	277.18	275.21	273.71	272.21	270.35
GBP - L/C	360.67	358.43	356.18	354.22	352.27	350.31
EUR - L/C	302.22	300.80	299.63	298.49	297.36	296.22

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.2	-
UK	GBP	359.50	365.22	JPY	1.8855	-
EURO	EUR	300.93	305.72	GBP	363.4194	-
JAPANESE YEN	JPY	1.8611	1.8906	EUR	304.8296	-
CANADA	CAD	193.87	196.96	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.08	75.26			
UAE	AED	75.63	76.83			
				DATE	21-Mar-25	4.2352%

## NOTE

The above exchange rates are indicative and valid for transactions date 21st 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
	4.31919	4.30284	4.23523	4.08889