



Allied Bank

25-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, 24 March 2025	12.42	12.39	12.31	12.05	12

		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	361.5626	362.2088	360.4928	361.5884	362.1830
EURO	EUR	302.2382	302.7784	301.3439	302.2598	302.7568
JAPAN	JPY	1.8575	1.8607	1.8539	1.8577	1.8606
SWITZERLAND	CHF	316.7969	317.3631	315.8595	316.8196	317.3405
SWEDEN	SEK	27.7295	27.7791	27.6748	27.7315	27.7771
CANADA	CAD	195.3731	195.7222	194.7950	195.3870	195.7083
SAUDI ARABIA	SAR	74.5648	74.6980	74.4177	74.5701	74.6927
SINGAPORE	SGD	208.9543	209.3279	208.4048	208.9693	209.3129
AUSTRALIA	AUD	175.9229	176.2373	175.4024	175.9355	176.2247
HONG KONG	HKD	35.9754	36.0397	35.9044	35.9780	36.0371
CHINA	CNY	38.5219	38.5907	38.4459	38.5247	38.5879
TURKEY	TRY	7.3619	7.3751	7.3474	7.3624	7.3745
THAILAND	THB	8.2301	8.2448	8.2139	8.2307	8.2442
UAE	AED	76.1648	76.3009	76.0146	76.1702	76.2954

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.68	277.66	275.76	274.44	273.13	270.79
GBP - L/C	360.50	358.39	356.00	354.15	352.30	350.45
EUR - L/C	301.67	300.39	299.07	298.02	296.96	295.91

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.74	282.16	USD	280.3445	-
UK	GBP	359.03	364.74	JPY	1.8732	-
EURO	EUR	300.12	304.90	GBP	363.0742	-
JAPANESE YEN	JPY	1.8445	1.8738	EUR	303.9776	-
CANADA	CAD	194.01	197.09	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.04	75.22			
UAE	AED	75.63	76.83			
				DATE	25-Mar-25	4.1945%

NOTE

The above exchange rates are indicative and valid for transactions date 25th 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
	4.32166	4.29584	4.19449	4.00379