



# Allied Bank

27-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
Wednesday, 26 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	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	361.2879	361.9339	360.2189	361.3138	361.9081
EURO	EUR	301.5206	302.0597	300.6285	301.5422	302.0382
JAPAN	JPY	1.8630	1.8662	1.8593	1.8631	1.8661
SWITZERLAND	CHF	316.9565	317.5232	316.0186	316.9792	317.5005
SWEDEN	SEK	27.9180	27.9679	27.8629	27.9200	27.9659
CANADA	CAD	196.0496	196.4000	195.4695	196.0636	196.3860
SAUDI ARABIA	SAR	74.5381	74.6713	74.3911	74.5435	74.6660
SINGAPORE	SGD	208.9561	209.3298	208.4065	208.9711	209.3148
AUSTRALIA	AUD	176.5982	176.9139	176.0756	176.6108	176.9012
HONG KONG	HKD	35.9597	36.0241	35.8888	35.9623	36.0215
CHINA	CNY	38.5103	38.5790	38.4343	38.5130	38.5763
TURKEY	TRY	7.3564	7.3695	7.3419	7.3569	7.3690
THAILAND	THB	8.2500	8.2647	8.2337	8.2506	8.2641
UAE	AED	76.1355	76.2715	75.9853	76.1409	76.2661

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.58	277.55	275.63	274.31	272.99	270.63
GBP - L/C	360.22	358.12	355.72	353.87	352.01	350.16
EUR - L/C	300.95	299.67	298.34	297.27	296.21	295.15

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.2275	-
UK	GBP	358.76	364.47	JPY	1.8637	-
EURO	EUR	299.41	304.17	GBP	361.7177	-
JAPANESE YEN	JPY	1.8499	1.8793	EUR	280.2275	-
CANADA	CAD	194.68	197.77	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.02	75.19			
UAE	AED	75.60	76.81			
				DATE	27-Mar-25	4.2236%

## NOTE

The above exchange rates are indicative and valid for transactions date 27th 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
	4.32719	4.30267	4.22358	4.06494