



Allied Bank

03-Apr-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 28 March 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	12.44	12.42	12.41	12.18	12.13

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	279.6000	280.1000	278.7727	279.6200	280.0800
UK	GBP	365.3254	365.9786	364.2444	365.3515	365.9524
EURO	EUR	305.0632	305.6086	304.1605	305.0850	305.5868
JAPAN	JPY	1.8971	1.9004	1.8934	1.8973	1.9003
SWITZERLAND	CHF	319.3604	319.9314	318.4154	319.3832	319.9085
SWEDEN	SEK	28.3818	28.4326	28.3258	28.3838	28.4305
CANADA	CAD	196.2849	196.6358	195.7041	196.2989	196.6218
SAUDI ARABIA	SAR	74.5421	74.6753	74.3951	74.5474	74.6700
SINGAPORE	SGD	208.0589	208.4310	207.5117	208.0738	208.4161
AUSTRALIA	AUD	175.3316	175.6450	174.8128	175.3441	175.6325
HONG KONG	HKD	35.9240	35.9882	35.8531	35.9266	35.9857
CHINA	CNY	38.5018	38.5705	38.4258	38.5045	38.5678
TURKEY	TRY	7.3711	7.3843	7.3566	7.3717	7.3838
THAILAND	THB	8.1540	8.1686	8.1379	8.1546	8.1680
UAE	AED	76.1293	76.2653	75.9791	76.1347	76.2599

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.63	277.67	275.46	274.08	272.70	270.39
GBP - L/C	364.32	361.95	359.51	357.57	355.63	353.69
EUR - L/C	304.55	303.06	301.71	300.59	299.47	298.36

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	277.64	282.06	USD	280.1292	-
UK	GBP	362.77	368.54	JPY	1.8614	-
EURO	EUR	302.93	307.75	GBP	362.8513	-
JAPANESE YEN	JPY	1.8838	1.9137	EUR	302.3715	
CANADA	CAD	194.91	198.01	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.02	75.20			
UAE	AED	75.60	76.80			
				DATE	03-Apr-25	4.1645%

NOTE

The above exchange rates are indicative and valid for transactions date 3rd April 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
	4.3193	4.2773	4.1645	3.9512