



Allied Bank

04-Apr-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
Thursday, 3 April 2025	12.46	12.42	12.41	12.16	12.12

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	280.0000	280.5000	279.1715	280.0200	280.4800
UK	GBP	366.9736	367.6288	365.8878	366.9998	367.6026
EURO	EUR	310.7216	311.2764	309.8022	310.7438	311.2542
JAPAN	JPY	1.9208	1.9242	1.9170	1.9210	1.9240
SWITZERLAND	CHF	328.1801	328.7661	327.2091	328.2036	328.7426
SWEDEN	SEK	28.7016	28.7528	28.6449	28.7036	28.7508
CANADA	CAD	198.8721	199.2271	198.2837	198.8863	199.2129
SAUDI ARABIA	SAR	74.6488	74.7820	74.5015	74.6541	74.7766
SINGAPORE	SGD	210.3713	210.7470	209.8180	210.3863	210.7319
AUSTRALIA	AUD	175.0280	175.3405	174.5101	175.0405	175.3279
HONG KONG	HKD	36.0092	36.0735	35.9381	36.0117	36.0709
CHINA	CNY	38.5569	38.6256	38.4808	38.5596	38.6229
TURKEY	TRY	7.3780	7.3911	7.3634	7.3785	7.3906
THAILAND	THB	8.2208	8.2355	8.2046	8.2214	8.2349
UAE	AED	76.2382	76.3742	76.0878	76.2436	76.3688

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.94	277.89	275.87	274.49	273.11	270.91
GBP - L/C	365.84	363.59	361.22	359.30	357.38	355.46
EUR - L/C	310.09	308.68	307.36	306.24	305.12	304.00

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.04	282.46	USD	280.5204	-
UK	GBP	364.40	370.20	JPY	1.9048	-
EURO	EUR	308.55	313.46	GBP	368.4915	-
JAPANESE YEN	JPY	1.9074	1.9376	EUR	307.815	-
CANADA	CAD	197.48	200.62	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.13	75.31			
UAE	AED	75.70	76.91			
				DATE	04-Apr-25	4.1779%

NOTE

The above exchange rates are indicative and valid for transactions date 4th 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
		4.32114	4.28469	4.17789