



Allied Bank

11-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, 10 April 2025	12.43	12.41	12.41	12.11	12.11

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	280.1000	280.6000	279.2712	280.1200	280.5800
UK	GBP	364.8443	365.4954	363.7647	364.8703	365.4694
EURO	EUR	317.2609	317.8271	316.3221	317.2835	317.8044
JAPAN	JPY	1.9560	1.9594	1.9521	1.9561	1.9592
SWITZERLAND	CHF	342.1278	342.7384	341.1154	342.1522	342.7140
SWEDEN	SEK	28.6966	28.7478	28.6400	28.6986	28.7458
CANADA	CAD	200.6893	201.0474	200.0954	200.7036	201.0331
SAUDI ARABIA	SAR	74.6217	74.7548	74.4745	74.6270	74.7495
SINGAPORE	SGD	211.1604	211.5373	210.6050	211.1754	211.5222
AUSTRALIA	AUD	174.8328	175.1448	174.3155	174.8453	175.1323
HONG KONG	HKD	36.1093	36.1737	36.0380	36.1119	36.1712
CHINA	CNY	38.2907	38.3589	38.2151	38.2934	38.3562
TURKEY	TRY	7.3627	7.3759	7.3482	7.3632	7.3753
THAILAND	THB	8.3163	8.3311	8.2999	8.3169	8.3305
UAE	AED	76.2613	76.3973	76.1108	76.2667	76.3919

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.16	278.22	276.10	274.77	273.43	271.03
GBP - L/C	363.88	361.60	359.14	357.24	355.34	353.44
EUR - L/C	316.75	315.27	313.83	312.69	311.54	310.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.14	282.56	USD	280.5161	-
UK	GBP	362.29	368.05	JPY	1.9174	-
EURO	EUR	315.04	320.05	GBP	360.9962	-
JAPANESE YEN	JPY	1.9423	1.9731	EUR	309.1849	-
CANADA	CAD	199.28	202.45	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.10	75.28			
UAE	AED	75.73	76.93			
				DATE	11-Apr-25	4.0700%

NOTE

The above exchange rates are indicative and valid for transactions date 11th 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
	4.3288	4.24171	4.06999	3.8221