



Allied Bank

DATE AND TIME OF CIRCULATION 08-Feb-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 7 February 2023	17.33	17.40	17.47	17.92	18.02

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	274.5000	275.0000	273.6878	274.5200	274.9800
UK	GBP	330.8439	331.4464	329.8649	330.8680	331.4223
EURO	EUR	294.5879	295.1244	293.7163	294.6094	295.1029
JAPAN	JPY	2.0936	2.0973	2.0895	2.0937	2.0971
SWITZERLAND	CHF	297.7999	298.3422	296.9187	297.8216	298.3205
SWEDEN	SEK	25.9911	26.0384	25.9398	25.9930	26.0365
CANADA	CAD	204.9685	205.3418	204.3620	204.9835	205.3268
SAUDI ARABIA	SAR	73.2553	73.3886	73.1108	73.2606	73.3833
SINGAPORE	SGD	207.2793	207.6569	206.7341	207.2944	207.6418
AUSTRALIA	AUD	191.1453	191.4934	190.5797	191.1593	191.4795
HONG KONG	HKD	34.9733	35.0370	34.9043	34.9759	35.0345
CHINA	CNY	40.4993	40.5729	40.4194	40.5022	40.5700
TURKEY	TRY	14.5836	14.6101	14.5548	14.5846	14.6091
THAILAND	THB	8.1989	8.2139	8.1828	8.1995	8.2133
UAE	AED	74.7529	74.8889	74.6054	74.7583	74.8835

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	273.03	271.57	270.10	268.63	267.17	265.70
GBP - L/C	329.08	327.31	325.54	323.77	322.01	320.24
EUR - L/C	293.01	291.44	289.87	288.29	286.72	285.14
CAD - L/C	203.87	202.78	201.68	200.59	199.49	198.40

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	271.76	277.75	USD	275.959	-
UK	GBP	327.54	334.76	JPY	2.0873	-
EURO	EUR	291.64	298.08	GBP	331.7303	-
SWITZERLAND	CHF	294.82	301.33	EUR	296.0212	
CANADA	CAD	202.92	207.40			
SAUDI ARABIA	SAR	72.52	74.12			
UAE	AED	74.01	75.64			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	08-Feb-23	5.1350%
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NOTE

The above exchange rates are indicative and valid for transactions dated 8th February 2023 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

LIBOR		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	USD	4.5807	4.8450	5.1350	5.4044