



Allied Bank

DATE AND TIME OF CIRCULATION 31-Mar-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 30 March 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.18	20.46	20.99	21.94	22.03

		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	282.5000	283.0000	281.6641	282.5200	282.9800
UK	GBP	350.0316	350.6511	348.9959	350.0564	350.6263
EURO	EUR	307.9872	308.5322	307.0758	308.0090	308.5104
JAPAN	JPY	2.1256	2.1292	2.1214	2.1257	2.1291
SWITZERLAND	CHF	309.1317	309.6787	308.2170	309.1536	309.6568
SWEDEN	SEK	27.2518	27.3000	27.1980	27.2537	27.2981
CANADA	CAD	208.8802	209.2498	208.2621	208.8950	209.2350
SAUDI ARABIA	SAR	75.3508	75.4841	75.2022	75.3562	75.4788
SINGAPORE	SGD	212.8573	213.2341	212.2975	212.8724	213.2190
AUSTRALIA	AUD	189.7524	190.0882	189.1910	189.7659	190.0747
HONG KONG	HKD	35.9900	36.0537	35.9190	35.9926	36.0512
CHINA	CNY	41.1970	41.2698	41.1157	41.1999	41.2669
TURKEY	TRY	14.7330	14.7591	14.7039	14.7340	14.7580
THAILAND	THB	8.2891	8.3037	8.2727	8.2897	8.3032
UAE	AED	76.9356	77.0717	76.7839	76.9411	77.0663

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.99	279.48	277.97	276.46	274.95	273.44
GBP - L/C	348.16	346.29	344.42	342.55	340.68	338.81
EUR - L/C	306.34	304.70	303.05	301.41	299.76	298.11
CAD - L/C	207.76	206.65	205.53	204.42	203.30	202.18

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.68	285.83	USD	283.5896	-
UK	GBP	346.53	354.16	JPY	2.1424	-
EURO	EUR	304.91	311.62	GBP	350.063	-
SWITZERLAND	CHF	306.04	312.78	EUR	307.6664	-
CANADA	CAD	206.79	211.34			

SAUDI ARABIA	SAR	74.60	76.24	LIBOR FOR USD BONDS		
UAE	AED	76.17	77.84	DATE	31-Mar-23	5.2723%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st March 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		4.8476	5.1766	5.2723