



# Allied Bank

**DATE AND TIME OF CIRCULATION** 19-May-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
Thursday, 18 May 2023	21.02	21.20	21.43	22.02	22.05

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	284.5000	285.0000	283.6582	284.5200	284.9800
UK	GBP	352.8056	353.4256	351.7617	352.8304	353.4007
EURO	EUR	306.3468	306.8851	305.4403	306.3683	306.8635
JAPAN	JPY	2.0554	2.0589	2.0513	2.0555	2.0587
SWITZERLAND	CHF	314.4341	314.9866	313.5037	314.4562	314.9645
SWEDEN	SEK	26.9345	26.9818	26.8813	26.9364	26.9799
CANADA	CAD	210.8532	211.2237	210.2293	210.8680	211.2088
SAUDI ARABIA	SAR	75.9584	76.0918	75.8086	75.9638	76.0865
SINGAPORE	SGD	210.9486	211.3193	210.3937	210.9634	211.3045
AUSTRALIA	AUD	188.7771	189.1088	188.2186	188.7904	189.0955
HONG KONG	HKD	36.4146	36.4786	36.3428	36.4172	36.4760
CHINA	CNY	40.4033	40.4742	40.3236	40.4062	40.4714
TURKEY	TRY	14.3652	14.3905	14.3369	14.3662	14.3894
THAILAND	THB	8.2488	8.2633	8.2325	8.2493	8.2627
UAE	AED	77.5035	77.6397	77.3507	77.5090	77.6342

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	282.98	281.46	279.94	278.42	276.90	275.38
GBP - L/C	350.92	349.04	347.15	345.27	343.38	341.50
EUR - L/C	304.71	303.07	301.44	299.80	298.16	296.53
CAD - L/C	209.73	208.60	207.47	206.35	205.22	204.09

**RATES FOR CURRENCY NOTES**

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	281.66	287.85	USD	285.5564	-
UK	GBP	349.28	356.96	JPY	2.0715	-
EURO	EUR	303.28	309.95	GBP	355.432	-
SWITZERLAND	CHF	311.29	318.14	EUR	308.7721	-
CANADA	CAD	208.74	213.34	<b>LIBOR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	75.20	76.85			
UAE	AED	76.73	78.42			
				DATE	19-May-23	5.3899%

**NOTE**

The above exchange rates are indicative and valid for transactions dated 19h May 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	5.1057	5.3391	5.3899	5.3457