



Allied Bank

DATE AND TIME OF CIRCULATION 14-Dec-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
Wednesday, 13 December 2023	22.35	22.31	22.28	21.82	21.76

		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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	357.8365	358.4686	356.7777	357.8618	358.4434
EURO	EUR	308.6257	309.1708	307.7125	308.6475	309.1490
JAPAN	JPY	2.0008	2.0042	1.9968	2.0009	2.0041
SWITZERLAND	CHF	326.3263	326.9028	325.3608	326.3494	326.8797
SWEDEN	SEK	27.5809	27.6296	27.5265	27.5829	27.6277
CANADA	CAD	210.2417	210.6130	209.6196	210.2565	210.5982
SAUDI ARABIA	SAR	75.4486	75.5818	75.2997	75.4539	75.5764
SINGAPORE	SGD	212.8716	213.2477	212.3117	212.8866	213.2326
AUSTRALIA	AUD	189.9722	190.3078	189.4101	189.9857	190.2944
HONG KONG	HKD	36.2416	36.3057	36.1701	36.2442	36.3031
CHINA	CNY	39.6781	39.7481	39.5998	39.6809	39.7453
TURKEY	TRY	9.7688	9.7860	9.7495	9.7695	9.7853
THAILAND	THB	8.0535	8.0677	8.0376	8.0541	8.0672
UAE	AED	77.0676	77.2037	76.9156	77.0731	77.1982

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	279.94	276.88	273.70	270.60	267.50	265.71
GBP - L/C	354.04	350.18	347.12	343.55	339.98	336.41
EUR - L/C	305.79	303.00	300.80	298.19	295.59	292.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.4708	-
UK	GBP	354.26	362.05	JPY	1.9438	-
EURO	EUR	305.54	312.26	GBP	354.8487	-
JAPANESE YEN	JPY	1.9808	2.0243	EUR	305.6382	
CANADA	CAD	208.14	212.72	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.69	76.34			
UAE	AED	76.30	77.98			
				DATE	14-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 14th December 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