



Allied Bank

29-Apr-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 26 April 2024	22.31	22.23	22.17	21.72	21.43

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	348.0782	348.7042	347.0483	348.1033	348.6791
EURO	EUR	297.8770	298.4127	296.9956	297.8984	298.3912
JAPAN	JPY	1.7442	1.7472	1.7408	1.7443	1.7471
SWITZERLAND	CHF	304.5908	305.1385	303.6895	304.6127	305.1166
SWEDEN	SEK	25.4987	25.5446	25.4484	25.5006	25.5428
CANADA	CAD	203.6928	204.0591	203.0901	203.7075	204.0444
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	204.0367	204.4037	203.5001	204.0514	204.3890
AUSTRALIA	AUD	182.4625	182.7906	181.9226	182.4756	182.7775
HONG KONG	HKD	35.5268	35.5907	35.4567	35.5293	35.5881
CHINA	CNY	38.3665	38.4354	38.2908	38.3693	38.4327
TURKEY	TRY	8.5501	8.5655	8.5332	8.5507	8.5648
THAILAND	THB	7.5068	7.5203	7.4920	7.5074	7.5198
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.21	274.43	272.54	270.71	268.89	266.59
GBP - L/C	346.07	343.74	341.19	338.90	336.60	334.31
EUR - L/C	296.48	294.98	293.15	291.57	289.99	288.41

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2717	-
UK	GBP	344.60	352.19	JPY	1.7837	-
EURO	EUR	294.90	301.40	GBP	348.2849	-
JAPANESE YEN	JPY	1.7268	1.7647	EUR	298.6691	
CANADA	CAD	201.66	206.10	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.58			
				DATE	29-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th April 2024 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