



Allied Bank

30-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
Monday, 29 April 2024	22.27	22.20	22.13	21.69	21.37

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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	348.7204	349.3475	347.6886	348.7455	349.3224
EURO	EUR	297.5768	298.1119	296.6963	297.5982	298.0905
JAPAN	JPY	1.7735	1.7766	1.7700	1.7736	1.7764
SWITZERLAND	CHF	304.8948	305.4430	303.9926	304.9167	305.4211
SWEDEN	SEK	25.3823	25.4280	25.3322	25.3841	25.4261
CANADA	CAD	203.2075	203.5728	202.6062	203.2221	203.5582
SAUDI ARABIA	SAR	74.1235	74.2567	73.9772	74.1288	74.2513
SINGAPORE	SGD	204.3066	204.6741	203.7693	204.3213	204.6594
AUSTRALIA	AUD	181.5646	181.8910	181.0273	181.5776	181.8780
HONG KONG	HKD	35.5244	35.5883	35.4544	35.5270	35.5858
CHINA	CNY	38.3829	38.4519	38.3072	38.3857	38.4491
TURKEY	TRY	8.5712	8.5866	8.5543	8.5718	8.5860
THAILAND	THB	7.5115	7.5250	7.4967	7.5120	7.5245
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

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	272.44	270.59	268.73	266.71
GBP - L/C	346.73	344.29	341.90	339.63	337.35	335.08
EUR - L/C	296.21	294.62	292.93	291.38	289.83	288.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3	-
UK	GBP	345.23	352.84	JPY	1.7851	-
EURO	EUR	294.60	301.09	GBP	348.6542	-
JAPANESE YEN	JPY	1.7557	1.7943	EUR	298.2541	
CANADA	CAD	201.18	205.61	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	30-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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