



Allied Bank

02-May-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
Tuesday, 30 April 2024	22.34	22.29	22.24	21.78	21.54

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	348.3618	348.9883	347.3310	348.3869	348.9632
EURO	EUR	297.8853	298.4210	297.0039	297.9068	298.3996
JAPAN	JPY	1.7833	1.7864	1.7798	1.7835	1.7863
SWITZERLAND	CHF	303.2948	303.8402	302.3974	303.3166	303.8184
SWEDEN	SEK	25.4730	25.5188	25.4228	25.4748	25.5170
CANADA	CAD	202.5530	202.9172	201.9537	202.5676	202.9027
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	204.4253	204.7930	203.8876	204.4400	204.7783
AUSTRALIA	AUD	181.5785	181.9050	181.0412	181.5915	181.8919
HONG KONG	HKD	35.5592	35.6232	35.4891	35.5618	35.6206
CHINA	CNY	38.3973	38.4662	38.3215	38.4000	38.4635
TURKEY	TRY	8.6018	8.6172	8.5848	8.6024	8.6166
THAILAND	THB	7.5339	7.5474	7.5190	7.5344	7.5469
UAE	AED	75.6936	75.8297	75.5443	75.6991	75.8242

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.26	274.52	272.85	271.13	269.41	267.11
GBP - L/C	346.42	344.28	341.80	339.61	337.42	335.24
EUR - L/C	296.56	295.20	293.47	292.00	290.53	289.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2235	-
UK	GBP	344.88	352.48	JPY	1.7743	-
EURO	EUR	294.91	301.41	GBP	348.8088	-
JAPANESE YEN	JPY	1.7655	1.8043	EUR	297.8104	
CANADA	CAD	200.53	204.95	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	02-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd May 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