



# Allied Bank

03-May-24 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 2 May 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.32	22.30	22.26	21.87	21.58

		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	348.9234	349.5508	347.8909	348.9485	349.5257
EURO	EUR	298.4274	298.9641	297.5444	298.4489	298.9426
JAPAN	JPY	1.8175	1.8206	1.8139	1.8176	1.8205
SWITZERLAND	CHF	305.7196	306.2694	304.8150	305.7416	306.2474
SWEDEN	SEK	25.6399	25.6860	25.5893	25.6418	25.6842
CANADA	CAD	203.4677	203.8336	202.8657	203.4824	203.8189
SAUDI ARABIA	SAR	74.1235	74.2567	73.9772	74.1288	74.2513
SINGAPORE	SGD	205.4997	205.8693	204.9592	205.5145	205.8545
AUSTRALIA	AUD	182.7572	183.0858	182.2164	182.7703	183.0727
HONG KONG	HKD	35.5840	35.6480	35.5138	35.5866	35.6454
CHINA	CNY	38.3973	38.4662	38.3215	38.4000	38.4635
TURKEY	TRY	8.5842	8.5996	8.5672	8.5848	8.5990
THAILAND	THB	7.5539	7.5675	7.5390	7.5545	7.5670
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.15	274.30	272.44	270.59	268.74	266.65
GBP - L/C	346.83	344.49	342.05	339.76	337.47	335.18
EUR - L/C	296.96	295.45	293.71	292.14	290.56	288.99

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2	-
UK	GBP	345.43	353.05	JPY	1.7886	-
EURO	EUR	295.44	301.95	GBP	348.3342	-
JAPANESE YEN	JPY	1.7993	1.8388	EUR	297.9522	
CANADA	CAD	201.43	205.87	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.59			
				DATE	03-May-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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