



Allied Bank

06-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 3 May 2024 | 22.34 | 22.33 | 22.26 | 21.87 | 21.6 |

| | | 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 | 277.7500 | 278.2500 | 276.9282 | 277.7700 | 278.2300 |
| UK | GBP | 348.4818 | 349.1090 | 347.4507 | 348.5069 | 349.0840 |
| EURO | EUR | 298.9812 | 299.5193 | 298.0966 | 299.0027 | 299.4978 |
| JAPAN | JPY | 1.8047 | 1.8078 | 1.8011 | 1.8048 | 1.8077 |
| SWITZERLAND | CHF | 306.6689 | 307.2208 | 305.7615 | 306.6910 | 307.1988 |
| SWEDEN | SEK | 25.6922 | 25.7384 | 25.6415 | 25.6940 | 25.7366 |
| CANADA | CAD | 203.0039 | 203.3693 | 202.4033 | 203.0186 | 203.3547 |
| SAUDI ARABIA | SAR | 74.0568 | 74.1900 | 73.9107 | 74.0621 | 74.1847 |
| SINGAPORE | SGD | 205.5580 | 205.9281 | 205.0174 | 205.5728 | 205.9133 |
| AUSTRALIA | AUD | 183.7288 | 184.0595 | 183.1852 | 183.7421 | 184.0463 |
| HONG KONG | HKD | 35.5415 | 35.6055 | 35.4714 | 35.5441 | 35.6030 |
| CHINA | CNY | 38.5021 | 38.5713 | 38.4261 | 38.5048 | 38.5685 |
| TURKEY | TRY | 8.6005 | 8.6160 | 8.5835 | 8.6011 | 8.6153 |
| THAILAND | THB | 7.5619 | 7.5756 | 7.5470 | 7.5625 | 7.5750 |
| UAE | AED | 75.6235 | 75.7595 | 75.4743 | 75.6289 | 75.7541 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.92 | 274.10 | 272.03 | 270.13 | 268.22 | 266.35 |
| GBP - L/C | 346.82 | 344.85 | 342.95 | 341.10 | 339.25 | 337.41 |
| EUR - L/C | 297.55 | 295.86 | 294.23 | 292.65 | 291.06 | 289.48 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA | USD | 274.97 | 281.03 | USD | 278.1097 | - |
| UK | GBP | 345.00 | 352.60 | JPY | 1.8142 | - |
| EURO | EUR | 295.99 | 302.51 | GBP | 349.1946 | - |
| JAPANESE YEN | JPY | 1.7866 | 1.8259 | EUR | 298.6898 | - |
| CANADA | CAD | 200.97 | 205.40 | LIBOR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.32 | 74.93 | | | |
| UAE | AED | 74.87 | 76.52 | | | |
| | | | | DATE | 06-May-24 | 5.3899% |

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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 |