



Allied Bank

07-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
Monday, 6 May 2024	22.33	22.33	22.29	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	277.8000	278.3000	276.9780	277.8200	278.2800
UK	GBP	348.8279	349.4556	347.7958	348.8530	349.4305
EURO	EUR	299.1239	299.6622	298.2388	299.1455	299.6407
JAPAN	JPY	1.7975	1.8007	1.7940	1.7977	1.8005
SWITZERLAND	CHF	306.2237	306.7747	305.3176	306.2457	306.7527
SWEDEN	SEK	25.6803	25.7265	25.6296	25.6821	25.7246
CANADA	CAD	203.2336	203.5993	202.6322	203.2482	203.5847
SAUDI ARABIA	SAR	74.0701	74.2033	73.9240	74.0755	74.1980
SINGAPORE	SGD	205.4825	205.8523	204.9420	205.4973	205.8375
AUSTRALIA	AUD	184.1203	184.4516	183.5755	184.1335	184.4383
HONG KONG	HKD	35.5161	35.5800	35.4461	35.5187	35.5775
CHINA	CNY	38.4956	38.5648	38.4197	38.4984	38.5621
TURKEY	TRY	8.6082	8.6237	8.5913	8.6089	8.6231
THAILAND	THB	7.5571	7.5707	7.5422	7.5577	7.5702
UAE	AED	75.6412	75.7773	75.4920	75.6467	75.7718

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.21	274.61	272.50	270.74	268.97	266.51
GBP - L/C	347.07	344.61	342.00	339.72	337.44	335.17
EUR - L/C	297.94	296.32	294.44	292.88	291.31	289.75

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.02	281.08	USD	278.1796	-
UK	GBP	345.34	352.95	JPY	1.8086	-
EURO	EUR	296.13	302.66	GBP	349.5327	-
JAPANESE YEN	JPY	1.7795	1.8187	EUR	299.3213	
CANADA	CAD	201.20	205.64	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.95			
UAE	AED	74.88	76.54			
				DATE	07-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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