



Allied Bank

08-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, 7 May 2024	22.34	22.32	22.28	21.85	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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	346.4421	347.0662	345.4170	346.4671	347.0413
EURO	EUR	298.0544	298.5914	297.1725	298.0759	298.5699
JAPAN	JPY	1.7885	1.7916	1.7849	1.7886	1.7915
SWITZERLAND	CHF	305.2805	305.8305	304.3772	305.3025	305.8085
SWEDEN	SEK	25.4747	25.5206	25.4244	25.4765	25.5187
CANADA	CAD	201.7610	202.1244	201.1640	201.7755	202.1098
SAUDI ARABIA	SAR	73.9921	74.1253	73.8462	73.9974	74.1200
SINGAPORE	SGD	204.6098	204.9785	204.0717	204.6246	204.9637
AUSTRALIA	AUD	182.3342	182.6626	181.7946	182.3473	182.6494
HONG KONG	HKD	35.4982	35.5622	35.4282	35.5007	35.5596
CHINA	CNY	38.4110	38.4801	38.3352	38.4137	38.4773
TURKEY	TRY	8.6003	8.6158	8.5833	8.6009	8.6152
THAILAND	THB	7.5122	7.5257	7.4974	7.5127	7.5252
UAE	AED	75.5554	75.6915	75.4064	75.5609	75.6860

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.68	273.86	271.50	269.50	267.50	265.74
GBP - L/C	344.41	341.66	339.35	336.99	334.62	332.26
EUR - L/C	296.63	294.76	293.13	291.49	289.84	288.20

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.028	-
UK	GBP	342.98	350.54	JPY	1.8037	-
EURO	EUR	295.07	301.58	GBP	348.3968	-
JAPANESE YEN	JPY	1.7706	1.8095	EUR	298.9913	
CANADA	CAD	199.74	204.15	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.80	76.45			
				DATE	08-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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