



Allied Bank

09-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
Wednesday, 8 May 2024	22.31	22.29	22.25	21.8	21.59

		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	346.7751	347.3998	345.7490	346.8001	347.3748
EURO	EUR	298.2653	298.8026	297.3828	298.2868	298.7811
JAPAN	JPY	1.7841	1.7872	1.7806	1.7842	1.7871
SWITZERLAND	CHF	305.5494	306.0999	304.6453	305.5715	306.0779
SWEDEN	SEK	25.4550	25.5008	25.4048	25.4568	25.4990
CANADA	CAD	202.2138	202.5780	201.6155	202.2284	202.5635
SAUDI ARABIA	SAR	73.9921	74.1253	73.8462	73.9974	74.1200
SINGAPORE	SGD	204.8243	205.1933	204.2855	204.8390	205.1785
AUSTRALIA	AUD	182.6505	182.9795	182.1101	182.6637	182.9663
HONG KONG	HKD	35.5066	35.5706	35.4366	35.5092	35.5681
CHINA	CNY	38.4088	38.4779	38.3331	38.4116	38.4752
TURKEY	TRY	8.6117	8.6272	8.5947	8.6123	8.6266
THAILAND	THB	7.5177	7.5312	7.5028	7.5182	7.5307
UAE	AED	75.5637	75.6997	75.4146	75.5691	75.6943

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.72	273.94	272.21	270.45	268.69	266.64
GBP - L/C	344.77	342.58	340.25	338.07	335.89	333.72
EUR - L/C	296.85	295.48	293.81	292.33	290.85	289.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278	-
UK	GBP	343.31	350.87	JPY	1.7894	-
EURO	EUR	295.28	301.79	GBP	346.6382	-
JAPANESE YEN	JPY	1.7662	1.8051	EUR	298.4608	
CANADA	CAD	200.19	204.60	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.81	76.46			
				DATE	09-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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