



Allied Bank

13-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, 10 May 2024	22.29	22.28	22.26	21.79	21.58

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	347.5854	348.2116	346.5569	347.6105	348.1865
EURO	EUR	298.8953	299.4337	298.0108	298.9168	299.4122
JAPAN	JPY	1.7816	1.7847	1.7781	1.7817	1.7846
SWITZERLAND	CHF	306.0887	306.6401	305.1830	306.1107	306.6180
SWEDEN	SEK	25.5948	25.6409	25.5443	25.5966	25.6390
CANADA	CAD	202.8183	203.1836	202.2181	202.8329	203.1690
SAUDI ARABIA	SAR	73.9921	74.1253	73.8462	73.9974	74.1200
SINGAPORE	SGD	204.8636	205.2327	204.3248	204.8783	205.2179
AUSTRALIA	AUD	183.0446	183.3743	182.5029	183.0577	183.3611
HONG KONG	HKD	35.5109	35.5749	35.4409	35.5135	35.5723
CHINA	CNY	38.3616	38.4306	38.2859	38.3643	38.4278
TURKEY	TRY	8.6121	8.6276	8.5951	8.6127	8.6270
THAILAND	THB	7.5449	7.5585	7.5300	7.5454	7.5579
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	275.78	274.06	272.14	270.35	268.56	266.46
GBP - L/C	345.67	343.32	340.93	338.71	336.49	334.27
EUR - L/C	297.57	296.02	294.32	292.79	291.27	289.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.0324	-
UK	GBP	344.11	351.69	JPY	1.7862	-
EURO	EUR	295.91	302.43	GBP	348.4303	-
JAPANESE YEN	JPY	1.7638	1.8026	EUR	299.8302	
CANADA	CAD	200.79	205.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.81	76.46			
				DATE	13-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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