



Allied Bank

14-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, 13 May 2024	22.29	22.27	22.25	21.77	21.57

		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	348.4595	349.0873	347.4285	348.4846	349.0622
EURO	EUR	299.3032	299.8424	298.4176	299.3247	299.8208
JAPAN	JPY	1.7740	1.7771	1.7705	1.7741	1.7769
SWITZERLAND	CHF	305.3712	305.9214	304.4677	305.3932	305.8993
SWEDEN	SEK	25.5941	25.6402	25.5436	25.5959	25.6384
CANADA	CAD	202.8613	203.2267	202.2610	202.8759	203.2121
SAUDI ARABIA	SAR	73.9921	74.1253	73.8462	73.9974	74.1200
SINGAPORE	SGD	205.0089	205.3783	204.4697	205.0236	205.3635
AUSTRALIA	AUD	183.1223	183.4521	182.5804	183.1354	183.4389
HONG KONG	HKD	35.5264	35.5904	35.4563	35.5289	35.5878
CHINA	CNY	38.3420	38.4110	38.2663	38.3447	38.4082
TURKEY	TRY	8.6111	8.6266	8.5941	8.6118	8.6260
THAILAND	THB	7.5490	7.5626	7.5341	7.5495	7.5620
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	271.52	269.53	267.54	266.31
GBP - L/C	346.42	343.67	341.69	339.44	337.18	334.93
EUR - L/C	297.88	296.01	294.66	293.11	291.56	290.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.0903	-
UK	GBP	344.97	352.58	JPY	1.7839	-
EURO	EUR	296.31	302.84	GBP	348.2525	-
JAPANESE YEN	JPY	1.7562	1.7948	EUR	299.6145	
CANADA	CAD	200.83	205.26			
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.80	76.45			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	14-May-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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