



Allied Bank

20-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, 17 May 2024	22.3	22.28	22.23	21.44	21.29

		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	352.5083	353.1433	351.4652	352.5337	353.1179
EURO	EUR	301.8617	302.4055	300.9685	301.8835	302.3838
JAPAN	JPY	1.7818	1.7849	1.7783	1.7819	1.7848
SWITZERLAND	CHF	305.1899	305.7397	304.2869	305.2119	305.7177
SWEDEN	SEK	25.9266	25.9733	25.8754	25.9285	25.9714
CANADA	CAD	203.9391	204.3065	203.3357	203.9538	204.2918
SAUDI ARABIA	SAR	73.9941	74.1273	73.8481	73.9994	74.1220
SINGAPORE	SGD	206.3304	206.7022	205.7878	206.3453	206.6873
AUSTRALIA	AUD	185.9722	186.3072	185.4219	185.9856	186.2938
HONG KONG	HKD	35.5773	35.6414	35.5072	35.5799	35.6389
CHINA	CNY	38.3807	38.4497	38.3050	38.3834	38.4470
TURKEY	TRY	8.6138	8.6293	8.5968	8.6144	8.6287
THAILAND	THB	7.7169	7.7308	7.7017	7.7175	7.7303
UAE	AED	75.5534	75.6894	75.4043	75.5588	75.6840

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.86	274.22	272.45	270.77	269.09	266.46
GBP - L/C	350.70	348.45	345.75	343.50	341.24	338.99
EUR - L/C	300.67	299.18	297.23	295.69	294.15	292.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278.1146	-
UK	GBP	348.98	356.67	JPY	1.7839	-
EURO	EUR	298.84	305.43	GBP	351.7315	-
JAPANESE YEN	JPY	1.7640	1.8027	EUR	301.7265	
CANADA	CAD	201.90	206.35	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.80	76.45			
				DATE	20-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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