



# Allied Bank

21-May-24 9:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 20 May 2024	22.31	22.28	22.24	21.42	21.27

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	353.2212	353.8564	352.1761	353.2467	353.8310
EURO	EUR	301.7690	302.3117	300.8761	301.7907	302.2899
JAPAN	JPY	1.7766	1.7797	1.7731	1.7767	1.7796
SWITZERLAND	CHF	305.2597	305.8086	304.3565	305.2817	305.7867
SWEDEN	SEK	25.9829	26.0297	25.9317	25.9848	26.0278
CANADA	CAD	203.8317	204.1982	203.2286	203.8464	204.1836
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	206.2177	206.5886	205.6753	206.2325	206.5737
AUSTRALIA	AUD	185.0368	185.3695	184.4893	185.0501	185.3562
HONG KONG	HKD	35.6419	35.7060	35.5716	35.6445	35.7035
CHINA	CNY	38.4174	38.4864	38.3416	38.4202	38.4837
TURKEY	TRY	8.6305	8.6461	8.6135	8.6312	8.6454
THAILAND	THB	7.6616	7.6753	7.6465	7.6621	7.6748
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.33	274.66	272.94	271.25	269.57	267.02
GBP - L/C	351.41	349.15	346.45	344.19	341.93	339.67
EUR - L/C	300.49	299.10	297.19	295.66	294.14	292.61

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.1903	-
UK	GBP	349.69	357.39	JPY	1.7862	-
EURO	EUR	298.75	305.33	GBP	353.1069	-
JAPANESE YEN	JPY	1.7589	1.7975	EUR	302.4207	-
CANADA	CAD	201.79	206.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.93	76.58			
				DATE	21-May-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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