



# Allied Bank

22-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
Tuesday, 21 May 2024	22.3	22.27	22.21	21.4	21.26

		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	353.3908	354.0263	352.3452	353.4162	354.0009
EURO	EUR	301.7412	302.2838	300.8484	301.7629	302.2621
JAPAN	JPY	1.7786	1.7817	1.7751	1.7788	1.7816
SWITZERLAND	CHF	305.0386	305.5872	304.1360	305.0606	305.5652
SWEDEN	SEK	26.0227	26.0695	25.9713	26.0245	26.0676
CANADA	CAD	203.8123	204.1788	203.2093	203.8270	204.1641
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	206.3784	206.7496	205.8356	206.3933	206.7348
AUSTRALIA	AUD	185.2926	185.6257	184.7443	185.3059	185.6124
HONG KONG	HKD	35.6177	35.6818	35.5475	35.6203	35.6792
CHINA	CNY	38.4015	38.4705	38.3258	38.4043	38.4677
TURKEY	TRY	8.6358	8.6513	8.6188	8.6364	8.6507
THAILAND	THB	7.6416	7.6553	7.6265	7.6421	7.6548
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.19	274.38	272.60	270.79	268.99	266.55
GBP - L/C	351.33	349.03	346.37	344.03	341.68	339.34
EUR - L/C	300.31	298.83	296.91	295.30	293.69	292.08

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2903	-
UK	GBP	349.86	357.57	JPY	1.7812	-
EURO	EUR	298.72	305.31	GBP	353.7626	-
JAPANESE YEN	JPY	1.7609	1.7996	EUR	302.3067	
CANADA	CAD	201.77	206.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.94	76.59			
				DATE	22-May-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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