



Allied Bank

23-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
Wednesday, 22 May 2024	22.3	22.27	22.21	21.38	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	353.8440	354.4803	352.7970	353.8694	354.4548
EURO	EUR	301.0796	301.6210	300.1887	301.1012	301.5993
JAPAN	JPY	1.7738	1.7768	1.7703	1.7739	1.7767
SWITZERLAND	CHF	304.1243	304.6712	303.2244	304.1462	304.6493
SWEDEN	SEK	25.9461	25.9928	25.8949	25.9480	25.9909
CANADA	CAD	203.2134	203.5788	202.6121	203.2280	203.5642
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	205.9488	206.3192	205.4071	205.9636	206.3044
AUSTRALIA	AUD	184.3001	184.6315	183.7548	184.3134	184.6182
HONG KONG	HKD	35.6086	35.6727	35.5384	35.6112	35.6701
CHINA	CNY	38.3814	38.4503	38.3056	38.3841	38.4475
TURKEY	TRY	8.6362	8.6517	8.6191	8.6368	8.6511
THAILAND	THB	7.6185	7.6322	7.6035	7.6191	7.6317
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	275.35	272.69	271.90	269.87	267.84	265.14
GBP - L/C	350.67	348.88	345.90	343.26	340.61	337.97
EUR - L/C	298.71	297.68	295.51	293.65	291.79	289.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.378	-
UK	GBP	350.31	358.03	JPY	1.7795	-
EURO	EUR	298.07	304.64	GBP	354.7092	-
JAPANESE YEN	JPY	1.7560	1.7946	EUR	302.1793	
CANADA	CAD	201.18	205.61	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	23-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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