



Allied Bank

24-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
Thursday, 23 May 2024	22.31	22.27	22.2	21.38	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	352.8098	353.4443	351.7659	352.8352	353.4189
EURO	EUR	300.4596	300.9999	299.5706	300.4812	300.9783
JAPAN	JPY	1.7701	1.7732	1.7666	1.7702	1.7731
SWITZERLAND	CHF	303.8560	304.4024	302.9569	303.8779	304.3806
SWEDEN	SEK	25.8964	25.9429	25.8453	25.8982	25.9411
CANADA	CAD	202.3967	202.7606	201.7979	202.4113	202.7461
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	205.6091	205.9789	205.0684	205.6239	205.9641
AUSTRALIA	AUD	183.4188	183.7486	182.8761	183.4320	183.7354
HONG KONG	HKD	35.5961	35.6601	35.5259	35.5986	35.6575
CHINA	CNY	38.3697	38.4386	38.2940	38.3725	38.4359
TURKEY	TRY	8.6277	8.6432	8.6107	8.6283	8.6426
THAILAND	THB	7.5692	7.5828	7.5542	7.5697	7.5822
UAE	AED	75.6998	75.8359	75.5505	75.7053	75.8304

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.51	273.02	271.97	269.96	267.95	265.24
GBP - L/C	349.87	347.92	344.95	342.33	339.71	337.09
EUR - L/C	298.29	297.11	294.94	293.09	291.25	289.41

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2	-
UK	GBP	349.28	356.98	JPY	1.7751	-
EURO	EUR	297.46	304.01	GBP	353.6757	-
JAPANESE YEN	JPY	1.7524	1.7909	EUR	301.5132	
CANADA	CAD	200.37	204.79	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.94	76.59			
				DATE	24-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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