



Allied Bank

27-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, 24 May 2024	22.32	22.28	22.22	21.37	21.27

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.8000	278.3000	276.9780	277.8200	278.2800
UK	GBP	353.9116	354.5485	352.8645	353.9371	354.5231
EURO	EUR	301.3297	301.8719	300.4381	301.3514	301.8502
JAPAN	JPY	1.7728	1.7759	1.7694	1.7730	1.7758
SWITZERLAND	CHF	303.8456	304.3924	302.9466	303.8675	304.3706
SWEDEN	SEK	26.0843	26.1312	26.0328	26.0861	26.1293
CANADA	CAD	203.2782	203.6440	202.6767	203.2928	203.6293
SAUDI ARABIA	SAR	74.0701	74.2033	73.9240	74.0755	74.1980
SINGAPORE	SGD	205.8403	206.2108	205.2989	205.8551	206.1960
AUSTRALIA	AUD	184.2731	184.6046	183.7278	184.2863	184.5914
HONG KONG	HKD	35.5640	35.6280	35.4938	35.5665	35.6254
CHINA	CNY	38.3569	38.4259	38.2813	38.3597	38.4231
TURKEY	TRY	8.6276	8.6431	8.6106	8.6282	8.6425
THAILAND	THB	7.5866	7.6003	7.5717	7.5872	7.5997
UAE	AED	75.6412	75.7773	75.4920	75.6467	75.7718

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.28	272.76	271.52	269.43	267.34	265.10
GBP - L/C	350.93	348.78	346.06	343.45	340.83	338.22
EUR - L/C	299.13	297.77	295.83	294.00	292.16	290.33

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.02	281.08	USD	278.1097	-
UK	GBP	350.37	358.09	JPY	1.7706	-
EURO	EUR	298.32	304.89	GBP	353.1437	-
JAPANESE YEN	JPY	1.7551	1.7937	EUR	300.9981	-
CANADA	CAD	201.25	205.68	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.95			
UAE	AED	74.88	76.54			
				DATE	27-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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