



Allied Bank

29-May-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 27 May 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.3	22.27	22.19	21.34	21.26

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	354.2478	354.8853	353.1996	354.2733	354.8598
EURO	EUR	301.3658	301.9081	300.4741	301.3875	301.8864
JAPAN	JPY	1.7659	1.7690	1.7624	1.7660	1.7689
SWITZERLAND	CHF	304.5385	305.0865	303.6374	304.5604	305.0646
SWEDEN	SEK	26.2410	26.2882	26.1892	26.2429	26.2863
CANADA	CAD	203.3333	203.6991	202.7316	203.3479	203.6845
SAUDI ARABIA	SAR	74.0701	74.2033	73.9240	74.0755	74.1980
SINGAPORE	SGD	205.8784	206.2490	205.3369	205.8933	206.2342
AUSTRALIA	AUD	184.7898	185.1223	184.2430	184.8031	185.1090
HONG KONG	HKD	35.5584	35.6224	35.4883	35.5610	35.6198
CHINA	CNY	38.3569	38.4259	38.2813	38.3597	38.4231
TURKEY	TRY	8.6196	8.6351	8.6026	8.6202	8.6345
THAILAND	THB	7.5825	7.5961	7.5675	7.5830	7.5956
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	275.52	273.24	271.66	269.62	267.57	265.34
GBP - L/C	351.57	349.23	346.55	343.98	341.41	338.84
EUR - L/C	299.43	297.91	295.99	294.20	292.41	290.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.02	281.08	USD	278.2	-
UK	GBP	350.71	358.43	JPY	1.7729	-
EURO	EUR	298.35	304.93	GBP	354.2042	-
JAPANESE YEN	JPY	1.7483	1.7867	EUR	301.6801	
CANADA	CAD	201.30	205.74	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.95			
UAE	AED	74.88	76.54			
				DATE	29-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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