



# Allied Bank

30-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, 29 May 2024	22.29	22.27	22.18	21.34	21.25

		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	277.8000	278.3000	276.9780	277.8200	278.2800
UK	GBP	352.6393	353.2739	351.5959	352.6647	353.2485
EURO	EUR	299.9546	300.4943	299.0670	299.9761	300.4727
JAPAN	JPY	1.7652	1.7683	1.7617	1.7653	1.7681
SWITZERLAND	CHF	304.1584	304.7057	303.2584	304.1803	304.6838
SWEDEN	SEK	26.0310	26.0779	25.9797	26.0329	26.0760
CANADA	CAD	202.4176	202.7819	201.8187	202.4322	202.7673
SAUDI ARABIA	SAR	74.0701	74.2033	73.9240	74.0755	74.1980
SINGAPORE	SGD	205.3534	205.7230	204.8133	205.3682	205.7082
AUSTRALIA	AUD	183.6230	183.9534	183.0797	183.6362	183.9402
HONG KONG	HKD	35.5439	35.6079	35.4738	35.5465	35.6053
CHINA	CNY	38.3569	38.4259	38.2813	38.3597	38.4231
TURKEY	TRY	8.6057	8.6212	8.5888	8.6064	8.6206
THAILAND	THB	7.5230	7.5365	7.5081	7.5235	7.5359
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	275.61	273.43	271.91	269.95	267.99	265.47
GBP - L/C	350.10	347.87	345.06	342.54	340.01	337.48
EUR - L/C	298.14	296.72	294.69	292.93	291.18	289.42

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.02	281.08	USD	278.3061	-
UK	GBP	349.11	356.81	JPY	1.7708	-
EURO	EUR	296.96	303.50	GBP	355.0908	-
JAPANESE YEN	JPY	1.7475	1.7860	EUR	301.5725	
CANADA	CAD	200.39	204.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.33	74.95			
UAE	AED	74.88	76.54			
				DATE	30-May-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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