



Allied Bank

31-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, 30 May 2024	22.31	22.27	22.16	21.09	21.07

		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	353.5910	354.2268	352.5447	353.6164	354.2014
EURO	EUR	300.7460	301.2868	299.8561	300.7676	301.2651
JAPAN	JPY	1.7724	1.7755	1.7689	1.7726	1.7754
SWITZERLAND	CHF	307.5732	308.1262	306.6631	307.5953	308.1041
SWEDEN	SEK	26.2313	26.2784	26.1795	26.2332	26.2766
CANADA	CAD	203.2297	203.5952	202.6284	203.2444	203.5805
SAUDI ARABIA	SAR	74.1215	74.2547	73.9753	74.1268	74.2494
SINGAPORE	SGD	205.8085	206.1787	205.2672	205.8233	206.1639
AUSTRALIA	AUD	184.4252	184.7568	183.8795	184.4385	184.7435
HONG KONG	HKD	35.5622	35.6262	35.4921	35.5648	35.6236
CHINA	CNY	38.3914	38.4604	38.3157	38.3942	38.4576
TURKEY	TRY	8.6230	8.6386	8.6060	8.6237	8.6379
THAILAND	THB	7.5657	7.5793	7.5507	7.5662	7.5787
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	275.91	273.81	271.95	269.93	267.92	265.81
GBP - L/C	351.18	348.67	346.09	343.59	341.09	338.59
EUR - L/C	299.05	297.38	295.55	293.82	292.09	290.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4049	-
UK	GBP	350.06	357.77	JPY	1.7733	-
EURO	EUR	297.74	304.30	GBP	353.7692	-
JAPANESE YEN	JPY	1.7547	1.7933	EUR	300.8444	
CANADA	CAD	201.20	205.63	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	31-May-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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