



Allied Bank

05-Jun-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 4 June 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.23	22.18	21.99	20.86	20.84

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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	355.0060	355.6444	353.9556	355.0315	355.6189
EURO	EUR	302.3806	302.9244	301.4859	302.4024	302.9026
JAPAN	JPY	1.7883	1.7915	1.7848	1.7885	1.7913
SWITZERLAND	CHF	312.0650	312.6262	311.1416	312.0875	312.6037
SWEDEN	SEK	26.6957	26.7437	26.6430	26.6976	26.7417
CANADA	CAD	203.3115	203.6771	202.7099	203.3261	203.6624
SAUDI ARABIA	SAR	74.1235	74.2567	73.9772	74.1288	74.2513
SINGAPORE	SGD	206.4965	206.8679	205.9534	206.5113	206.8530
AUSTRALIA	AUD	185.0952	185.4280	184.5475	185.1085	185.4147
HONG KONG	HKD	35.6028	35.6669	35.5326	35.6054	35.6643
CHINA	CNY	38.3681	38.4370	38.2924	38.3709	38.4343
TURKEY	TRY	8.5117	8.5270	8.4949	8.5123	8.5264
THAILAND	THB	7.5925	7.6062	7.5775	7.5931	7.6056
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	275.75	273.50	271.49	269.32	267.15	265.30
GBP - L/C	352.37	349.67	347.14	344.52	341.90	339.28
EUR - L/C	300.47	298.67	296.88	295.05	293.21	291.38

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2049	-
UK	GBP	351.46	359.20	JPY	1.7909	-
EURO	EUR	299.36	305.95	GBP	355.4345	-
JAPANESE YEN	JPY	1.7705	1.8094	EUR	302.6869	
CANADA	CAD	201.28	205.71	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	05-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th June 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