



Allied Bank

03-Jun-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, 31 May 2024 | 22.32 | 22.24 | 22.11 | 21.04 | 21.02 |

| | | 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 | 354.2054 | 354.8423 | 353.1573 | 354.2308 | 354.8168 |
| EURO | EUR | 301.6745 | 302.2170 | 300.7819 | 301.6962 | 302.1953 |
| JAPAN | JPY | 1.7674 | 1.7704 | 1.7639 | 1.7675 | 1.7703 |
| SWITZERLAND | CHF | 308.4399 | 308.9946 | 307.5273 | 308.4621 | 308.9724 |
| SWEDEN | SEK | 26.4391 | 26.4866 | 26.3869 | 26.4410 | 26.4847 |
| CANADA | CAD | 203.9604 | 204.3271 | 203.3569 | 203.9750 | 204.3124 |
| SAUDI ARABIA | SAR | 74.1235 | 74.2567 | 73.9772 | 74.1288 | 74.2513 |
| SINGAPORE | SGD | 205.8162 | 206.1863 | 205.2748 | 205.8310 | 206.1715 |
| AUSTRALIA | AUD | 184.8144 | 185.1467 | 184.2676 | 184.8277 | 185.1334 |
| HONG KONG | HKD | 35.5551 | 35.6191 | 35.4850 | 35.5577 | 35.6165 |
| CHINA | CNY | 38.3686 | 38.4376 | 38.2930 | 38.3714 | 38.4348 |
| TURKEY | TRY | 8.6360 | 8.6515 | 8.6189 | 8.6366 | 8.6509 |
| THAILAND | THB | 7.5650 | 7.5786 | 7.5501 | 7.5656 | 7.5781 |
| UAE | AED | 75.6895 | 75.8255 | 75.5402 | 75.6950 | 75.8201 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.94 | 273.88 | 272.09 | 270.12 | 268.15 | 265.83 |
| GBP - L/C | 351.85 | 349.40 | 346.71 | 344.21 | 341.71 | 339.21 |
| EUR - L/C | 300.03 | 298.41 | 296.48 | 294.75 | 293.02 | 291.29 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA | USD | 275.22 | 281.29 | USD | 278.2527 | - |
| UK | GBP | 350.66 | 358.39 | JPY | 1.7705 | - |
| EURO | EUR | 298.66 | 305.24 | GBP | 353.4644 | - |
| JAPANESE YEN | JPY | 1.7497 | 1.7882 | EUR | 301.0972 | |
| CANADA | CAD | 201.92 | 206.37 | LIBOR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.38 | 75.00 | | | |
| UAE | AED | 74.93 | 76.58 | | | |
| | | | | DATE | 03-Jun-24 | 5.3899% |

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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 |