



Allied Bank

04-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
Monday, 3 June 2024	22.28	22.20	22.02	20.93	20.91

		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	356.0958	356.7361	355.0421	356.1214	356.7105
EURO	EUR	303.2202	303.7654	302.3230	303.2420	303.7436
JAPAN	JPY	1.7779	1.7810	1.7744	1.7780	1.7808
SWITZERLAND	CHF	310.4411	310.9993	309.5225	310.4634	310.9770
SWEDEN	SEK	26.7061	26.7541	26.6534	26.7080	26.7522
CANADA	CAD	203.8616	204.2282	203.2584	203.8763	204.2135
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	206.4689	206.8402	205.9258	206.4837	206.8254
AUSTRALIA	AUD	185.7040	186.0379	185.1545	185.7174	186.0245
HONG KONG	HKD	35.5566	35.6206	35.4865	35.5592	35.6180
CHINA	CNY	38.3676	38.4365	38.2919	38.3703	38.4337
TURKEY	TRY	8.6360	8.6515	8.6190	8.6366	8.6509
THAILAND	THB	7.5990	7.6126	7.5840	7.5995	7.6121
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	276.00	273.99	272.02	270.03	268.04	265.73
GBP - L/C	353.78	351.20	348.49	345.96	343.42	340.89
EUR - L/C	301.59	299.88	297.94	296.18	294.42	292.66

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2409	-
UK	GBP	352.53	360.30	JPY	1.7708	-
EURO	EUR	300.19	306.80	GBP	353.6442	-
JAPANESE YEN	JPY	1.7601	1.7988	EUR	301.5296	
CANADA	CAD	201.82	206.27	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.94	76.59			
				DATE	04-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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