



# Allied Bank

06-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
Wednesday, 5 June 2024	22.22	22.15	21.94	20.75	20.74

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	355.7927	356.4326	354.7400	355.8183	356.4070
EURO	EUR	302.7420	303.2864	301.8462	302.7638	303.2646
JAPAN	JPY	1.7870	1.7901	1.7835	1.7872	1.7900
SWITZERLAND	CHF	312.1526	312.7139	311.2290	312.1751	312.6915
SWEDEN	SEK	26.8328	26.8810	26.7799	26.8347	26.8791
CANADA	CAD	203.2624	203.6279	202.6610	203.2771	203.6133
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	206.5486	206.9201	206.0054	206.5635	206.9053
AUSTRALIA	AUD	185.2314	185.5645	184.6833	185.2447	185.5511
HONG KONG	HKD	35.5973	35.6613	35.5271	35.5999	35.6588
CHINA	CNY	38.3729	38.4418	38.2972	38.3756	38.4390
TURKEY	TRY	8.6042	8.6196	8.5872	8.6048	8.6190
THAILAND	THB	7.6315	7.6452	7.6164	7.6320	7.6447
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	275.45	272.90	271.48	269.30	267.13	264.94
GBP - L/C	352.77	350.43	347.68	344.97	342.26	339.56
EUR - L/C	300.52	299.01	297.03	295.13	293.23	291.33

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2	-
UK	GBP	352.23	360.00	JPY	1.782	-
EURO	EUR	299.71	306.32	GBP	355.4283	-
JAPANESE YEN	JPY	1.7692	1.8080	EUR	302.5147	
CANADA	CAD	201.23	205.66	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	06-Jun-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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