



Allied Bank

07-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
Thursday, 6 June 2024	22.18	22.11	21.91	20.72	20.73

		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	355.4786	356.1179	354.4268	355.5042	356.0923
EURO	EUR	302.8588	303.4034	301.9626	302.8805	303.3816
JAPAN	JPY	1.7849	1.7880	1.7814	1.7851	1.7879
SWITZERLAND	CHF	312.3245	312.8861	311.4003	312.3469	312.8636
SWEDEN	SEK	26.7716	26.8198	26.7188	26.7736	26.8179
CANADA	CAD	203.3933	203.7590	202.7915	203.4079	203.7444
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	206.6208	206.9924	206.0773	206.6356	206.9775
AUSTRALIA	AUD	185.4399	185.7733	184.8912	185.4532	185.7600
HONG KONG	HKD	35.5958	35.6599	35.5256	35.5984	35.6573
CHINA	CNY	38.3692	38.4381	38.2935	38.3719	38.4353
TURKEY	TRY	8.6172	8.6327	8.6002	8.6178	8.6320
THAILAND	THB	7.6458	7.6595	7.6307	7.6463	7.6590
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	275.29	272.58	271.29	269.05	266.81	264.80
GBP - L/C	#VALUE!	349.96	347.28	344.55	341.82	339.09
EUR - L/C	300.43	298.99	297.08	295.15	293.22	291.30

RATES FOR CURRENCY NOTES

RATES FOR CURRENCY NOTES				DEPOSITS, SPECIAL USD BONDS & PROFIT		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2903	-
UK	GBP	351.92	359.68	JPY	1.7798	-
EURO	EUR	299.83	306.44	GBP	355.6828	-
JAPANESE YEN	JPY	1.7671	1.8059	EUR	302.5572	
CANADA	CAD	201.36	205.80	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	07-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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