



Allied Bank

10-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, 7 June 2024	22.16	22.06	21.82	20.68	20.7

		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	353.5270	354.1628	352.4810	353.5525	354.1373
EURO	EUR	299.1753	299.7132	298.2900	299.1968	299.6917
JAPAN	JPY	1.7690	1.7721	1.7655	1.7691	1.7719
SWITZERLAND	CHF	309.7079	310.2648	308.7915	309.7302	310.2425
SWEDEN	SEK	26.3250	26.3724	26.2731	26.3269	26.3705
CANADA	CAD	201.9072	202.2703	201.3098	201.9218	202.2557
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	205.3631	205.7324	204.8229	205.3779	205.7177
AUSTRALIA	AUD	183.1103	183.4395	182.5685	183.1234	183.4263
HONG KONG	HKD	35.5863	35.6503	35.5161	35.5889	35.6478
CHINA	CNY	38.3581	38.4269	38.2824	38.3608	38.4242
TURKEY	TRY	8.5522	8.5676	8.5353	8.5528	8.5670
THAILAND	THB	7.5359	7.5495	7.5211	7.5365	7.5489
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	275.53	273.06	271.53	269.38	267.22	265.06
GBP - L/C	350.60	348.24	345.54	342.88	340.21	337.55
EUR - L/C	297.03	295.53	293.60	291.74	289.88	288.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.1	-
UK	GBP	349.99	357.70	JPY	1.7884	-
EURO	EUR	296.18	302.71	GBP	355.8568	-
JAPANESE YEN	JPY	1.7513	1.7898	EUR	302.7953	
CANADA	CAD	199.89	204.29	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.58			
				DATE	10-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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