



# Allied Bank

12-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
Tuesday, 11 June 2024	20.91	20.91	21.37	20.32	20.12

		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	354.2220	354.8590	353.1739	354.2475	354.8335
EURO	EUR	298.5720	299.1089	297.6886	298.5935	299.0874
JAPAN	JPY	1.7687	1.7718	1.7652	1.7688	1.7716
SWITZERLAND	CHF	309.7493	310.3063	308.8328	309.7716	310.2840
SWEDEN	SEK	26.5195	26.5672	26.4672	26.5214	26.5653
CANADA	CAD	202.1936	202.5571	201.5953	202.2081	202.5426
SAUDI ARABIA	SAR	74.1274	74.2606	73.9812	74.1327	74.2553
SINGAPORE	SGD	205.5134	205.8830	204.9728	205.5282	205.8682
AUSTRALIA	AUD	183.9304	184.2611	183.3861	183.9436	184.2478
HONG KONG	HKD	35.5990	35.6631	35.5288	35.6016	35.6605
CHINA	CNY	38.3263	38.3952	38.2507	38.3291	38.3924
TURKEY	TRY	8.5869	8.6023	8.5700	8.5875	8.6017
THAILAND	THB	7.5687	7.5824	7.5538	7.5693	7.5818
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	275.80	273.60	271.35	269.14	266.92	265.12
GBP - L/C	351.66	348.78	346.26	343.61	340.95	338.30
EUR - L/C	296.76	294.81	293.05	291.21	289.37	287.53

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3951	-
UK	GBP	350.68	358.41	JPY	1.7689	-
EURO	EUR	295.59	302.10	GBP	354.1465	-
JAPANESE YEN	JPY	1.7510	1.7895	EUR	299.6089	
CANADA	CAD	200.17	204.58	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.94	76.59			
				DATE	12-Jun-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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