



Allied Bank

13-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, 12 June 2024	20.92	20.90	20.81	20.34	20.11

		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	355.4202	356.0594	354.3686	355.4458	356.0338
EURO	EUR	300.3957	300.9359	299.5068	300.4173	300.9142
JAPAN	JPY	1.7702	1.7733	1.7667	1.7703	1.7732
SWITZERLAND	CHF	310.5937	311.1522	309.6747	310.6160	311.1299
SWEDEN	SEK	26.7249	26.7730	26.6722	26.7269	26.7711
CANADA	CAD	202.3584	202.7223	201.7597	202.3730	202.7077
SAUDI ARABIA	SAR	74.1195	74.2527	73.9733	74.1248	74.2474
SINGAPORE	SGD	206.0602	206.4309	205.5183	206.0751	206.4160
AUSTRALIA	AUD	185.0007	185.3333	184.4533	185.0140	185.3200
HONG KONG	HKD	35.5972	35.6612	35.5270	35.5998	35.6587
CHINA	CNY	38.3406	38.4095	38.2650	38.3434	38.4067
TURKEY	TRY	8.6056	8.6210	8.5886	8.6062	8.6204
THAILAND	THB	7.5977	7.6114	7.5827	7.5983	7.6108
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	275.99	273.99	271.63	269.51	267.39	265.54
GBP - L/C	353.10	350.20	347.70	345.13	342.56	339.99
EUR - L/C	298.78	296.82	295.07	293.29	291.52	289.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4903	-
UK	GBP	351.87	359.62	JPY	1.7707	-
EURO	EUR	297.39	303.95	GBP	355.0751	-
JAPANESE YEN	JPY	1.7525	1.7910	EUR	299.21	-
CANADA	CAD	200.33	204.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	13-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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