



Allied Bank

20-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, 14 June 2024	20.92	20.91	20.8	20.19	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	353.4353	354.0709	352.3895	353.4607	354.0454
EURO	EUR	298.5998	299.1368	297.7163	298.6213	299.1153
JAPAN	JPY	1.7583	1.7613	1.7548	1.7584	1.7612
SWITZERLAND	CHF	314.5152	315.0808	313.5846	314.5378	315.0582
SWEDEN	SEK	26.6151	26.6630	26.5626	26.6171	26.6611
CANADA	CAD	202.7140	203.0785	202.1142	202.7286	203.0639
SAUDI ARABIA	SAR	74.0978	74.2309	73.9516	74.1031	74.2256
SINGAPORE	SGD	205.8192	206.1894	205.2779	205.8340	206.1746
AUSTRALIA	AUD	185.4538	185.7873	184.9051	185.4671	185.7739
HONG KONG	HKD	35.6191	35.6832	35.5488	35.6217	35.6806
CHINA	CNY	38.3147	38.3835	38.2391	38.3175	38.3808
TURKEY	TRY	8.5381	8.5534	8.5212	8.5387	8.5528
THAILAND	THB	7.5729	7.5865	7.5579	7.5734	7.5859
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	276.17	274.33	271.85	269.80	267.75	265.62
GBP - L/C	351.34	348.42	345.81	343.27	340.73	338.19
EUR - L/C	297.16	295.17	293.33	291.58	289.83	288.07

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4097	-
UK	GBP	349.90	357.61	JPY	1.767	-
EURO	EUR	295.61	302.13	GBP	354.4156	-
JAPANESE YEN	JPY	1.7407	1.7789	EUR	298.0933	
CANADA	CAD	200.69	205.11	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.97			
UAE	AED	74.93	76.58			
				DATE	20-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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