



Allied Bank

21-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, 20 June 2024	20.91	20.90	20.79	20.19	20.1

		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	351.9480	352.5809	350.9066	351.9733	352.5556
EURO	EUR	297.8826	298.4182	297.0012	297.9040	298.3968
JAPAN	JPY	1.7496	1.7527	1.7462	1.7498	1.7526
SWITZERLAND	CHF	311.9145	312.4754	310.9915	311.9369	312.4529
SWEDEN	SEK	26.5054	26.5531	26.4532	26.5074	26.5512
CANADA	CAD	203.2327	203.5981	202.6314	203.2473	203.5835
SAUDI ARABIA	SAR	74.1057	74.2389	73.9595	74.1110	74.2335
SINGAPORE	SGD	205.4056	205.7750	204.8653	205.4203	205.7602
AUSTRALIA	AUD	185.2981	185.6313	184.7498	185.3115	185.6180
HONG KONG	HKD	35.6298	35.6939	35.5596	35.6324	35.6914
CHINA	CNY	38.2873	38.3560	38.2117	38.2900	38.3533
TURKEY	TRY	8.4653	8.4805	8.4486	8.4659	8.4799
THAILAND	THB	7.5714	7.5850	7.5565	7.5720	7.5845
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	276.06	274.12	271.93	269.90	267.88	265.65
GBP - L/C	349.72	347.03	344.38	341.86	339.33	336.81
EUR - L/C	296.32	294.54	292.66	290.92	289.18	287.44

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.5	-
UK	GBP	348.43	356.11	JPY	1.7591	-
EURO	EUR	294.90	301.40	GBP	353.89	-
JAPANESE YEN	JPY	1.7321	1.7702	EUR	298.6077	
CANADA	CAD	201.20	205.63	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.98			
UAE	AED	74.93	76.58			
				DATE	21-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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