



Allied Bank

24-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, 21 June 2024	20.87	20.87	20.82	20.2	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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	351.7637	352.3957	350.7228	351.7889	352.3704
EURO	EUR	297.4854	298.0199	296.6052	297.5068	297.9985
JAPAN	JPY	1.7425	1.7455	1.7390	1.7426	1.7454
SWITZERLAND	CHF	311.4855	312.0451	310.5638	311.5079	312.0227
SWEDEN	SEK	26.4655	26.5131	26.4133	26.4674	26.5111
CANADA	CAD	203.1912	203.5562	202.5900	203.2058	203.5416
SAUDI ARABIA	SAR	74.1743	74.3075	74.0280	74.1796	74.3021
SINGAPORE	SGD	205.3703	205.7393	204.8301	205.3850	205.7245
AUSTRALIA	AUD	184.5354	184.8669	183.9894	184.5487	184.8536
HONG KONG	HKD	35.6508	35.7149	35.5805	35.6534	35.7123
CHINA	CNY	38.3185	38.3873	38.2429	38.3213	38.3845
TURKEY	TRY	8.4810	8.4962	8.4643	8.4816	8.4956
THAILAND	THB	7.5716	7.5852	7.5567	7.5722	7.5847
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.42	274.59	272.46	270.53	268.60	266.20
GBP - L/C	349.69	347.09	344.40	341.94	339.49	337.03
EUR - L/C	296.06	294.34	292.43	290.74	289.05	287.37

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.4104	-
UK	GBP	348.25	355.92	JPY	1.7533	-
EURO	EUR	294.51	301.00	GBP	352.1056	-
JAPANESE YEN	JPY	1.7250	1.7629	EUR	297.4258	
CANADA	CAD	201.16	205.59	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.43	75.05			
UAE	AED	75.01	76.66			
				DATE	24-Jun-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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