



Allied Bank

26-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, 25 June 2024	20.85	20.86	20.81	20.24	20.13

		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	352.9796	353.6138	351.9352	353.0050	353.5884
EURO	EUR	298.0197	298.5551	297.1379	298.0411	298.5337
JAPAN	JPY	1.7409	1.7440	1.7375	1.7410	1.7438
SWITZERLAND	CHF	310.9286	311.4872	310.0086	310.9509	311.4649
SWEDEN	SEK	26.4850	26.5326	26.4328	26.4869	26.5307
CANADA	CAD	203.7312	204.0972	203.1284	203.7459	204.0826
SAUDI ARABIA	SAR	74.1644	74.2976	74.0181	74.1697	74.2922
SINGAPORE	SGD	205.3672	205.7363	204.8271	205.3820	205.7215
AUSTRALIA	AUD	185.6428	185.9763	185.0935	185.6562	185.9630
HONG KONG	HKD	35.6309	35.6949	35.5606	35.6334	35.6923
CHINA	CNY	38.2943	38.3630	38.2187	38.2970	38.3602
TURKEY	TRY	8.4367	8.4518	8.4200	8.4373	8.4512
THAILAND	THB	7.5694	7.5830	7.5544	7.5699	7.5824
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	276.68	275.11	272.98	271.23	269.47	266.92
GBP - L/C	351.24	348.74	346.05	343.74	341.42	339.11
EUR - L/C	296.89	295.24	293.33	291.77	290.21	288.64

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.4	-
UK	GBP	349.45	357.15	JPY	1.7459	-
EURO	EUR	295.04	301.54	GBP	353.3731	-
JAPANESE YEN	JPY	1.7235	1.7614	EUR	298.584	
CANADA	CAD	201.69	206.14			
SAUDI ARABIA	SAR	73.42	75.04			
UAE	AED	75.01	76.66			

LIBOR FOR USD BONDS

DATE	26-Jun-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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