



Allied Bank

02-Jul-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
Monday, 1 July 2024	20.88	20.89	20.85	20.24	20.14

		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	351.2169	351.8484	350.1776	351.2421	351.8232
EURO	EUR	298.3663	298.9028	297.4834	298.3877	298.8813
JAPAN	JPY	1.7199	1.7229	1.7165	1.7200	1.7228
SWITZERLAND	CHF	307.6242	308.1774	306.7140	307.6463	308.1553
SWEDEN	SEK	26.1634	26.2105	26.1118	26.1653	26.2086
CANADA	CAD	202.1598	202.5233	201.5616	202.1743	202.5087
SAUDI ARABIA	SAR	74.1930	74.3263	74.0467	74.1983	74.3210
SINGAPORE	SGD	204.6932	205.0614	204.1548	204.7079	205.0466
AUSTRALIA	AUD	184.6393	184.9712	184.0929	184.6525	184.9580
HONG KONG	HKD	35.5853	35.6493	35.5151	35.5878	35.6467
CHINA	CNY	38.2388	38.3075	38.1634	38.2416	38.3047
TURKEY	TRY	8.5129	8.5282	8.4961	8.5135	8.5276
THAILAND	THB	7.5523	7.5659	7.5374	7.5528	7.5653
UAE	AED	75.7081	75.8441	75.5587	75.7135	75.8387

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.17	274.34	272.60	270.80	269.00	266.67
GBP - L/C	349.13	346.88	344.31	342.01	339.70	337.40
EUR - L/C	296.90	295.48	293.66	292.09	290.52	288.95

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	#VALUE!	-
UK	GBP	347.70	355.37	JPY	#VALUE!	-
EURO	EUR	295.38	301.89	GBP	#VALUE!	-
JAPANESE YEN	JPY	1.7027	1.7401	EUR	#VALUE!	
CANADA	CAD	200.14	204.55			
SAUDI ARABIA	SAR	73.45	75.07			
UAE	AED	74.95	76.60			

LIBOR FOR USD BONDS

DATE	02-Jul-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 02nd July 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