



# Allied Bank

03-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Tuesday, 2 July 2024     | 20.87  | 20.88   | 20.83   | 20.22    | 20.13    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 278.0000            | 278.5000           | 277.1774           | 278.0200                | 278.4800           |
| UK           | GBP          | 352.6708            | 353.3050           | 351.6273           | 352.6962                | 353.2796           |
| EURO         | EUR          | 298.6554            | 299.1925           | 297.7717           | 298.6769                | 299.1710           |
| JAPAN        | JPY          | 1.7198              | 1.7228             | 1.7164             | 1.7200                  | 1.7227             |
| SWITZERLAND  | CHF          | 307.5902            | 308.1433           | 306.6800           | 307.6123                | 308.1212           |
| SWEDEN       | SEK          | 26.2979             | 26.3452            | 26.2460            | 26.2998                 | 26.3433            |
| CANADA       | CAD          | 203.2595            | 203.6249           | 202.6580           | 203.2741                | 203.6103           |
| SAUDI ARABIA | SAR          | 74.1037             | 74.2369            | 73.9575            | 74.1090                 | 74.2315            |
| SINGAPORE    | SGD          | 204.8682            | 205.2367           | 204.3294           | 204.8829                | 205.2219           |
| AUSTRALIA    | AUD          | 185.6067            | 185.9404           | 185.0575           | 185.6201                | 185.9271           |
| HONG KONG    | HKD          | 35.5830             | 35.6470            | 35.5128            | 35.5855                 | 35.6444            |
| CHINA        | CNY          | 38.2220             | 38.2906            | 38.1466            | 38.2247                 | 38.2879            |
| TURKEY       | TRY          | 8.5448              | 8.5602             | 8.5280             | 8.5455                  | 8.5596             |
| THAILAND     | THB          | 7.5482              | 7.5618             | 7.5333             | 7.5487                  | 7.5612             |
| 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 | 276.44  | 274.89  | 272.81  | 271.08   | 269.35   | 266.86   |
| GBP - L/C | 350.94  | 348.50  | 345.86  | 343.59   | 341.32   | 339.05   |
| EUR - L/C | 297.52  | 295.94  | 294.06  | 292.53   | 290.99   | 289.46   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 275.22 | 281.29  | USD                 | 278.2549  | -       |
| UK           | GBP  | 349.14 | 356.84  | JPY                 | 1.7208    | -       |
| EURO         | EUR  | 295.67 | 302.18  | GBP                 | 351.2411  | -       |
| JAPANESE YEN | JPY  | 1.7026 | 1.7401  | EUR                 | 298.2057  |         |
| CANADA       | CAD  | 201.23 | 205.66  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 73.36  | 74.98   |                     |           |         |
| UAE          | AED  | 74.93  | 76.58   |                     |           |         |
|              |      |        |         | DATE                | 03-Jul-24 | 5.3899% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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 |