



# Allied Bank

04-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
Wednesday, 3 July 2024	20.82	20.85	20.82	20.22	20.12

		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	354.2387	354.8757	353.1906	354.2642	354.8503
EURO	EUR	299.8230	300.3622	298.9359	299.8446	300.3406
JAPAN	JPY	1.7213	1.7243	1.7179	1.7214	1.7242
SWITZERLAND	CHF	308.5837	309.1386	307.6707	308.6059	309.1164
SWEDEN	SEK	26.5077	26.5554	26.4555	26.5097	26.5535
CANADA	CAD	203.9020	204.2686	203.2987	203.9167	204.2540
SAUDI ARABIA	SAR	74.1076	74.2408	73.9615	74.1130	74.2355
SINGAPORE	SGD	205.4633	205.8328	204.9229	205.4780	205.8180
AUSTRALIA	AUD	186.6242	186.9597	186.0720	186.6376	186.9463
HONG KONG	HKD	35.5999	35.6639	35.5296	35.6024	35.6613
CHINA	CNY	38.2325	38.3012	38.1571	38.2353	38.2984
TURKEY	TRY	8.5440	8.5594	8.5272	8.5446	8.5588
THAILAND	THB	7.5956	7.6093	7.5806	7.5962	7.6087
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	276.40	274.80	272.91	271.21	269.52	267.07
GBP - L/C	352.43	350.13	347.53	345.30	343.07	340.83
EUR - L/C	298.60	297.17	295.32	293.82	292.32	290.82

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3052	-
UK	GBP	350.70	358.42	JPY	1.7205	-
EURO	EUR	296.82	303.37	GBP	353.2249	-
JAPANESE YEN	JPY	1.7041	1.7416	EUR	299.4285	
CANADA	CAD	201.86	206.31	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.98			
UAE	AED	74.93	76.58			
				DATE	04-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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