



# Allied Bank

05-Jul-24 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 4 July 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	20.78	20.83	20.81	20.2	20.1

		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	355.0338	355.6723	353.9833	355.0593	355.6467
EURO	EUR	300.7960	301.3369	299.9060	300.8176	301.3153
JAPAN	JPY	1.7313	1.7343	1.7279	1.7314	1.7342
SWITZERLAND	CHF	309.4734	310.0300	308.5577	309.4957	310.0077
SWEDEN	SEK	26.5259	26.5736	26.4736	26.5278	26.5717
CANADA	CAD	204.3216	204.6890	203.7171	204.3363	204.6743
SAUDI ARABIA	SAR	74.1096	74.2428	73.9634	74.1149	74.2375
SINGAPORE	SGD	205.9519	206.3223	205.4102	205.9667	206.3075
AUSTRALIA	AUD	187.2330	187.5697	186.6790	187.2465	187.5562
HONG KONG	HKD	35.5986	35.6626	35.5284	35.6011	35.6600
CHINA	CNY	38.2488	38.3175	38.1734	38.2516	38.3148
TURKEY	TRY	8.5170	8.5323	8.5002	8.5176	8.5317
THAILAND	THB	7.6060	7.6197	7.5910	7.6066	7.6192
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	276.45	274.90	272.88	271.17	269.46	267.01
GBP - L/C	353.69	351.84	349.66	347.87	346.08	344.28
EUR - L/C	299.66	298.09	296.24	294.72	293.21	291.69

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4108	-
UK	GBP	351.48	359.23	JPY	1.7265	-
EURO	EUR	297.79	304.35	GBP	355.0295	-
JAPANESE YEN	JPY	1.7140	1.7516	EUR	300.6837	
CANADA	CAD	202.28	206.74	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.93	76.58			
				DATE	05-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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