



Allied Bank

08-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
Friday, 5 July 2024	20.79	20.82	20.79	20.19	20.09

		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	356.2070	356.8475	355.1530	356.2326	356.8219
EURO	EUR	301.0935	301.6349	300.2026	301.1151	301.6132
JAPAN	JPY	1.7316	1.7346	1.7281	1.7317	1.7344
SWITZERLAND	CHF	310.4758	311.0341	309.5571	310.4981	311.0117
SWEDEN	SEK	26.5115	26.5592	26.4592	26.5134	26.5573
CANADA	CAD	203.8796	204.2462	203.2763	203.8942	204.2315
SAUDI ARABIA	SAR	74.1136	74.2468	73.9674	74.1189	74.2414
SINGAPORE	SGD	206.2085	206.5794	205.6662	206.2233	206.5646
AUSTRALIA	AUD	187.7668	188.1044	187.2112	187.7803	188.0909
HONG KONG	HKD	35.5912	35.6552	35.5209	35.5937	35.6526
CHINA	CNY	38.2451	38.3138	38.1697	38.2479	38.3111
TURKEY	TRY	8.5150	8.5303	8.4982	8.5156	8.5297
THAILAND	THB	7.6351	7.6488	7.6200	7.6356	7.6482
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	276.60	275.20	272.87	271.16	269.45	266.99
GBP - L/C	354.66	352.04	349.41	347.14	344.87	342.61
EUR - L/C	300.11	298.37	296.51	294.98	293.45	291.92

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.25	-
UK	GBP	352.64	360.42	JPY	1.7305	-
EURO	EUR	298.08	304.65	GBP	355.52	-
JAPANESE YEN	JPY	1.7142	1.7519	EUR	301.2891	
CANADA	CAD	201.84	206.29			
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.93	76.58			

LIBOR FOR USD BONDS

DATE	08-Jul-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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