



# Allied Bank

09-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, 8 July 2024	20.74	20.76	20.75	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	356.0040	356.6442	354.9506	356.0296	356.6186
EURO	EUR	301.0101	301.5513	300.1194	301.0317	301.5297
JAPAN	JPY	1.7266	1.7296	1.7232	1.7268	1.7295
SWITZERLAND	CHF	309.5079	310.0645	308.5921	309.5302	310.0422
SWEDEN	SEK	26.2761	26.3234	26.2243	26.2780	26.3215
CANADA	CAD	203.9005	204.2671	203.2972	203.9152	204.2525
SAUDI ARABIA	SAR	74.1136	74.2468	73.9674	74.1189	74.2414
SINGAPORE	SGD	205.9076	206.2780	205.3661	205.9224	206.2631
AUSTRALIA	AUD	187.3498	187.6866	186.7954	187.3632	187.6731
HONG KONG	HKD	35.5881	35.6521	35.5179	35.5907	35.6495
CHINA	CNY	38.2262	38.2948	38.1508	38.2289	38.2921
TURKEY	TRY	8.5069	8.5222	8.4901	8.5075	8.5216
THAILAND	THB	7.6311	7.6448	7.6160	7.6316	7.6442
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	276.65	275.31	273.08	271.45	269.81	267.07
GBP - L/C	354.53	352.03	349.26	347.01	344.76	342.51
EUR - L/C	300.09	298.46	296.48	294.97	293.45	291.94

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4047	-
UK	GBP	352.44	360.21	JPY	1.73	-
EURO	EUR	298.00	304.57	GBP	356.6921	-
JAPANESE YEN	JPY	1.7094	1.7469	EUR	301.5958	
CANADA	CAD	201.86	206.31	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.93	76.58			
				DATE	09-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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